भारताचे नियंत्रक व महालेखापरीक्षक यांच्या २०२४-२०२५ वर्षाच्या राज्य वित्तीय लेखा अहवाल खंड -१ व खंड -२ यावरील स्पष्टीकरणात्मक ज्ञापने लोक लेखा समितीकडे पाठविण्याबाबत......

महाराष्ट्र शासन
वित्त विभाग
शासन परिपत्रक, क्रमांक क. भानिम२०२५ / प्र.क्र. /९८/लोलेस,
मंत्रालय, मुंबई- ४०००३२.
दिनांक :- २० जानेवारी, २०२६

परिपत्रक

संदर्भ :- महाराष्ट्र शासन ,वित्त विभाग, परिपत्रक क्रमांक भानिम १२००/प्र.क्र.२०५/ लोलेस दि.१८ जानेवारी २००१.

१. भारताचे नियंत्रक व महालेखापरीक्षक यांचा २०२४-२०२५ वर्षाचा राज्य वित्तीय लेखा अहवाल खंड -१ व खंड - २ महाराष्ट्र विधानमंडळाच्या दोन्ही सभागृहांना दिनांक १४ डिसेंबर, २०२५ रोजी सादर करण्यात आला आहे. सदर अहवालाची एक प्रत सीडी स्वरुपात आणि PDF स्वरुपात या परिपत्रकासोबत आवश्यक त्या समयबद्ध कार्यवाहीसाठी पाठविण्यात येत आहे.सदर अहवाल भारताचे नियंत्रक व महालेखापरीक्षक कार्यालयाच्या https://cag.gov.in/ae/mumbai-i/en या संकेतस्थळावर देखील उपलब्ध आहे.

२. संबंधित मंत्रालयीन प्रशासकीय विभागांना सूचीत करण्यात येते की, भारताचे नियंत्रक व महालेखापरीक्षक यांच्या २०२४ - २०२५ या वर्षाचा राज्य वित्तीय लेखा अहवाल खंड -१ व खंड-२ मध्ये अंतर्भुत असलेल्या त्यांच्या विभागाशी / कार्यासनांशी संबंधित मुद्यांसंदर्भात स्पष्टीकरणात्मक ज्ञापनांच्या प्रती, संबंधित विभागांच्या सचिवांच्या मान्यतेने तसेच प्रधान महालेखापाल (लेखापरीक्षा) कार्यालयाची संमती (Vetting करून) घेऊन परस्पर लोक लेखा समिती कक्ष, विधानमंडळ सचिवालय, विधानभवन, मुंबई यांच्याकडे पाठविण्यात याव्यात. विभागातील संबंधित कार्यासनांनी वरीलप्रमाणे कार्यवाही करुन स्पष्टीकरणात्मक ज्ञापनांच्या प्रती या कार्यासनास देखील सादर कराव्यात. सदर अहवाल प्राप्त झाल्याच्या दिनांकापासून त्यावरील स्पष्टीकरणात्मक ज्ञापनांच्या प्रती तीन महिन्यांच्या विहित मुदतीत लोक लेखा समितीस सादर करण्यात याव्यात.

३. लोक लेखा समितीच्या यापूर्वी झालेल्या साक्षींदरम्यान प्रशासकीय विभागांकडून स्पष्टीकरणात्मक ज्ञापने पाठविण्याबाबत होणारा विलंब आणि त्यामध्ये असलेल्या त्रुटी यांचा लोक लेखा समितीने गांभिर्यपूर्वक विचार केलेला आहे व त्याबाबत नाराजी व्यक्त केली आहे. यास्तव या विभागाच्या संदर्भाधीन दिनांक १८ जानेवारी, २००१ च्या शासन परिपत्रकातील सूचनांचे काटेकोरपणे पालन करावे, तसेच खालील सूचना प्रकर्षाने ध्यानात घ्याव्यात.

I. स्पष्टीकरणात्मक ज्ञापने परिपूर्ण आणि स्वयंस्पष्ट असावीत. त्यामध्ये चूकीची माहिती दिलेली नसावी. स्पष्टीकरणात्मक ज्ञापनाच्या २० इंग्रजी प्रती व तसेच ४० मराठी प्रती लोक लेखा

समिती, विधानमंडळ सचिवालयास पाठवाव्यात. तसेच त्या पत्राची व स्पष्टीकरणात्मक ज्ञापनांची प्रत्येकी १ प्रत लोलेस कार्यासन, वित्त विभाग यांचेकडे देखील पाठवावी.

II. उपरोक्त प्रयोजनासाठी विभाग प्रमुखांकडून / नियंत्रण अधिकाऱ्यांकडून काही माहिती मागविणे आवश्यक असेल तर ती माहिती "अत्यंत तातडीने पाठवावी" अशी त्यांना सूचना करावी.

III. या मध्ये क्षेत्रीय कार्यालयांकडून दिरंगाई झाल्यास त्याबाबतची वस्तुस्थिती संबंधित सचिवांच्या तात्काळ निदर्शनास आणावी.

IV. कोणत्याही परिस्थितीत स्पष्टीकरणात्मक ज्ञापने लोक लेखा समितीकडे पाठविण्याबाबत विलंब होता कामा नये, याची सर्व संबंधीत विभागांनी कटाक्षाने काळजी घ्यावी.

V. मंत्रालयीन प्रशासकीय विभागांकडून लोक लेखा समितीला स्पष्टीकरणात्मक ज्ञापने फार विलंबाने प्राप्त होतात. याबाबत लोक लेखा समितीच्या अध्यक्षांनी शासनाकडे वेळोवेळी नाराजी व्यक्त केली आहे. त्यामुळे लोक लेखा समिती विषयक कामकाज गांभिर्याने व तत्परतेने हाताळण्यात यावे.

४. यासंदर्भात असेही निदर्शनास आणून देण्यात येते की, जर भारताचे नियंत्रक व महालेखापरीक्षकांच्या सदर अहवालातील परिच्छेदांची स्पष्टीकरणात्मक ज्ञापने महालेखापालांच्या मान्यतेने लोक लेखा समिती , महाराष्ट्र विधानमंडळ यांच्याकडे व त्याची एक प्रत वित्त विभागाकडे विहित मुदतीत पाठविण्यास संबंधितांकडून विलंब झाला, तर संबंधित अधिकाऱ्यांवर जबाबदारी निश्चित करुन आवश्यक ती कारवाई करण्यात यावी.

सदर शासन परिपत्रक महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आले असून त्याचा संकेताक २०२६०१२०१५०४५३७९०५ असा आहे. हे परिपत्रक डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

Digitally signed by RAVIKUMAR BALAJIRAO LINGANWAD
Date: 2026.01.20 15:16:03 +05'30'

(रविकुमार लिंगनवाड)
शासनाचे उप सचिव

सोबत :- अहवालाची प्रत सिडी स्वरुपात / PDF स्वरुपात.

प्रतिः-

१. सर्व अपर मुख्य सचिव/ प्रधान सचिव / सचिव,
२. सर्व मंत्रालयीन प्रशासकीय विभाग, मुंबई -३२.
३. सर्व सह सचिव / उप सचिव वित्त विभाग, मंत्रालय, मुंबई- ४०० ०३२.

प्रत माहितीसाठी:-

१. संचालक, लेखा व कोषागारे,मुंबई.
२. आयुक्त,सेवा व वस्तू कर,माझगाव,मुंबई-०८.
३. प्रधान महालेखापाल (लेखापरीक्षा)- १, महाराष्ट्र मुंबई.
४. प्रधान महालेखापाल (लेखा व अनुज्ञेयता) १ महाराष्ट्र मुंबई.
५. उप सचिव, लोक लेखा समिती कक्ष, महाराष्ट्र विधानमंडळ सचिवालय, मुंबई.

SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

Finance Accounts
2024-25
Volume-I

Government of Maharashtra

FINANCE ACCOUNTS

2024-25

VOLUME - I

GOVERNMENT OF MAHARASHTRA

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Report of the Comptroller and Auditor General of India

Audit of the Finance Accounts of the Government of Maharashtra

Opinion

The Finance Accounts of the Government of Maharashtra for the year ended 31 March 2025, present the financial position along with accounts of the receipts and disbursements of the Government for the year involving transactions from and / or to the Consolidated Fund, the Contingency Fund and the Public Account of the State. The compilation of Finance Accounts comprises two Volumes; Volume - I contains the consolidated position of the state of finances and explanatory 'Notes to Finance Accounts' including a summary of Significant Accounting Policies and Volume - II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, which represent the budget comparison, are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Finance Accounts read with the explanatory 'Notes to Finance Accounts' present fairly the financial position and the receipts and disbursements of the Government of Maharashtra for the year 2024-25.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2025.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Maharashtra are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements)-I and Office of the Accountant General (Accounts and Entitlements)-II of Maharashtra for compilation and preparation of the Finance Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements)-I and Office of the Accountant General (Accounts and Entitlements)-II of Maharashtra functioning under my control are responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Maharashtra and the statements received from the Reserve Bank of India.

Statements (8, 9, 19 and 20, Explanatory notes to Statements 3 and 5) and Appendices (IV, V, VIII, IX and XI) in this compilation have been prepared directly from the information received from the Government of Maharashtra and the Union Government who are responsible for such information.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit)-I, Maharashtra in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Principal Accountant General (Audit)-I and the Office of the Principal Accountant General (Accounts and Entitlements)-I and Office of the Accountant General (Accounts and Entitlements)-II are independent organisations with distinct cadres, separate reporting lines and management structure.

Emphasis of Matter

I want to draw attention to:

1. [Reference: Notes to Finance Accounts – 3(vii) – Unadjusted Abstract Contingent (AC) Bills] – As on 31 March 2025, detailed countersigned contingent bills in respect of 1,698 AC bills amounting to ₹ 3,532.05 crore pertaining to the period up to 2024-25 were not received. Out of the above, an outstanding amount of ₹ 2,226.32 crore was drawn by three departments for

procurement of medicines, medical equipment *etc*. through Haffkine Bio-Pharmaceutical Corporation Limited.

2. [Reference: Notes to Finance Accounts – 3(vi) – Transfer of funds to Personal Deposit (PD)/ Personal Ledger (PL) Accounts] - During the year 2024-25, an amount of ₹ 89,005.21 crore was transferred to the PD Accounts from Consolidated Fund of the State. This includes ₹ 39,783.13 crore transferred in March 2025, of which, ₹ 6,920.71 crore was transferred on the last working day of March 2025. The outstanding balance in the PD Accounts as on 31 March 2025 was ₹ 37,669.41 crore.

3. [Reference: Notes to Finance Accounts – 3(xx) – Funds transferred to DDOs Bank Account] - As per details made available by the State Government, Treasuries of the Government of Maharashtra transferred funds of ₹1,27,432.88 crore to Bank Accounts maintained by various Drawing and Disbursing officers during 2024-25. Of which, funds amounting to ₹15,298.83 crore, though booked as expenditure, remained unspent in their bank accounts as on 31 March 2025. Consequently, the Government expenditure reflected in the Accounts may not be final and may be less to that extent.

My opinion on Finance Accounts is not modified due to the Emphasis of Matter section.

Date: 10 November 2025
Place: New Delhi

(K. SANJAY MURTHY)
Comptroller and Auditor General of India

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

1. The Finance Accounts of the State of Maharashtra present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts. The Finance Accounts are accompanied by Appropriation Accounts, which present comparison of expenditure against the Grants/Appropriations.

2. The Accounts of the Government are kept in the following three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.),* Ways and Means advances (WMA) extended by the Reserve Bank of India (RBI) and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund, except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (*e.g.* salaries of Consitutional authorities, loan repayments, *etc.*), constitute a charge on the Consolidated Fund of the State (Charged Expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted Expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, *viz*., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in aid and Contributions'. These three sectors are further divided into sub-sectors like 'Goods and Services Tax', 'Taxes on Income and Expenditure', 'Fiscal Services', *etc.* The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, *viz*., 'General Services', 'Social Services', 'Economic Services' and 'Grants in aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture', *etc*. The Capital Expenditure section is sub-divided into seven sectors, *viz.* , 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest, which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Maharashtra for 2024-25 is ₹ 150 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables such as Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, *viz.* , 'Small Savings, Provident Funds, *etc.* ', 'Reserve Funds', 'Deposit and Advances', Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors

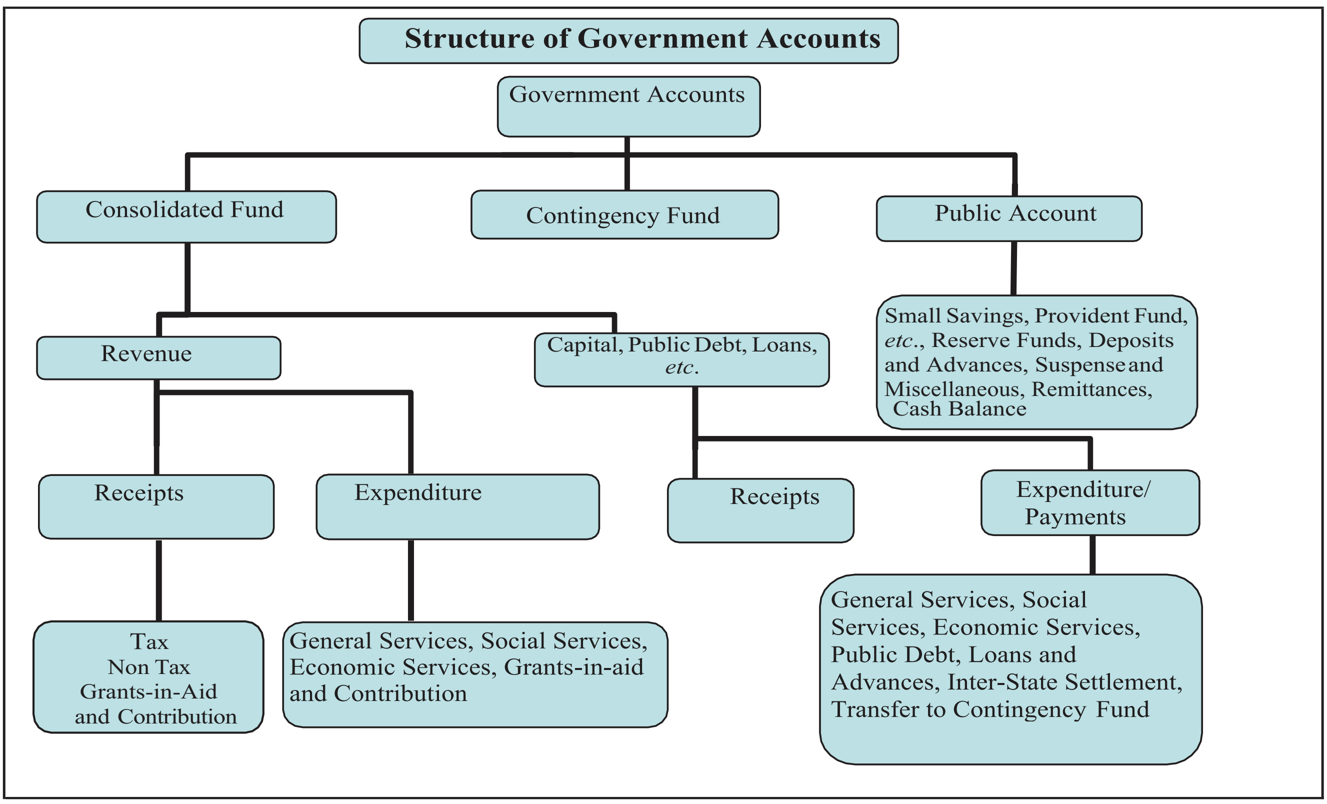
are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, *viz*., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits) and Object heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose/object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2025)

0005 to 1606	***Revenue Receipts***
2011 to 3606	***Revenue Expenditure***
4000	***Capital Receipts***
4046 to 7810	***Capital Expenditure (including Public Debt, Loans and Advances)***
7999	***Appropriation to the Contingency Fund***
8000	***Contingency Fund***
8001 to 8999	***Public Account***

5. A pictorial representation of the structure of accounts is given below:



B. WHAT THE FINANCE ACCOUNTS CONTAIN

The Finance Accounts are presented in two volumes.

Volume-I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year and Notes to Finance Accounts. Description of 13 Statements and Notes to Finance Accounts in **Volume I** are given below:

1. Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, *viz.*, the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an Annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts, borrowings and repayments of the loans given by the State Government. This statement corresponds to Detailed Statements 14,17 and 18 in Volume II of the Finance Accounts.

4. Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to Detailed Statement 15, 16, 17 and 18 in Volume II.

5. Statement of Progressive Capital Expenditure: This statement corresponds to the Detailed Statement 16 in Volume II.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt and corresponds to the Detailed Statement 17 in Volume II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the Detailed Statement 18 in Volume II.

8. Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government companies, Other Joint Stock Companies, Co-operative Institutions and Local Bodies. This statement corresponds to the Detailed Statement 19 in Volume II.

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to Detailed Statement 20 in Volume II.

10. Statement of Grants-in-aid given by the Government: This statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix III provides details of the recipient institutions.

11. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. Statement of Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year and borrowings.

13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account: This statement assists in establishing the accuracy of the accounts. This statement corresponds to the Detailed Statement 14, 15, 16, 17, 18 and 21 in Volume II.

Notes to Finance Accounts and Significant Accounting Policies

Notes to Finance Accounts provide disclosures and explanatory notes, which are intended to provide additional information/explanation relevant to the transactions, classes of transactions, balances, *etc.* , which shall be helpful to the stakeholders/ users of the Finance Accounts.

Significant Accounting Policies, including basis of budget and financial reporting, requirements of Indian Government Accounting Standards (IGASs), form of accounts, classification between Capital and Revenue Expenditure, rounding off, periodical adjustments, *etc.*, are included as part of the Notes to Finance Accounts in Volume I of the Finance Accounts.

Volume II of the Finance Accounts contains **two parts - nine detailed statements in Part I and 13 Appendices in Part II.**

Part I of Volume II

14. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts. In addition to representing details of Revenue Receipts at Minor Head level, this statement depicts details at Sub Head level in respect of Grants-in-aid from Central Government.

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary Statement 4 in Volume I, depicts the Revenue Expenditure of the State Government. Charged and Voted expenditure are exhibited distinctly.

16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads: This statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of Capital Expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

17. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, *i.e.* , amounts payable in respect of each category of loans in different years; (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

18. Detailed Statement of Loans and Advances given by the Government: This statement corresponds to the summary Statement 7 of Volume I.

19. Detailed Statement of Investments of the Government: This statement depicts details of investments entity wise and Major and Minor Head wise details of Investments during the year, where there is a difference between Statement 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of Government Guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement of Contingency Fund and Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balances at the end of the year.

22. Detailed Statement of Investment of Earmarked Balances: This statement depicts details of investment from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 appendices on various items including salaries, subsidies, Grants-in-aid, Externally Aided Projects, *etc*. These details are presented in the accounts at Sub head level or below (*i.e.* below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I and II. The statements and Notes to Finance Accounts read with the appendices present the financial position along with accounts of the receipts and disbursements of the Government for the year.

C. READY RECKONER

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II (Appendices which do not have a direct link with the Summary

Statements are not shown below).

Parameter	**Summary Statements (Volume-I)**	**Detailed Statements (Volume-II)**	**Appendices**
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	….
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2, 10	….	III (Grants-in-Aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	….
Debt Position/Borrowings	1, 2, 6	17	….
Investments of the Government in Companies, Corporations, *etc.*	8	19	….
Cash	1, 2, 12, 13	….	….
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	….
Guarantees	9	20	….
Schemes	….	….	IV (Externally Aided Projects)

D- Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

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STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets [1]		Reference (Sl. No.) Notes to Accounts	Statement Number	As on 31 March 2025	As on 31 March 2024
Cash [@]				**97,188.32**	**89,246.74**
(i) Cash in Treasuries and Local Remittances	..	….	Annx. to Statement No. 2	66.02	66.02
(ii) Departmental Balances	..	….	21	433.82	222.38
(iii) Permanent Imprest	..	….	21	0.67	0.67
(iv) Cash Balance Investments	..	….	21	19,640.97	23,221.70
(v) Deposits with Reserve Bank of India	..	5(x)	Annx. to Statement No. 2	423.23	(-) 3,154.46
(vi) Investments from Earmarked Funds[2]	..	….	22	76,623.61	68,890.43
Capital Expenditure				**6,52,345.81** *(c)*	**5,69,572.49**
(i) Investments in shares of Companies, Corporations, etc.	..	….	8, 19	2,51,169.90 *(a)*	2,28,946.31
(ii) Other Capital Expenditure	..	….	5, 16	4,01,175.91	3,40,626.18
Contingency Fund (unrecouped)	..	4	21	....	….
Loans and Advances	..	….	7, 18	**47,781.61** *(d)*	**36,340.95**
Advances with departmental officers	..	….	21	**7.76**	**7.11**
Suspense and Miscellaneous Balances (Net)	..	….	….	....	….
Remittance Balances	..	….	….	....	….
Cumulative excess of expenditure over receipts[4]	..	….	….	1,79,201.42	1,49,206.71 *(b)*
Total	..	….	….	**9,76,524.92**	**8,44,374.00**

1. The figures of assets and liabilities are cumulative figures. Please also see note 1(v) - Physical and Financial Assets and Liabilities in the section 'Notes to Finance Accounts'
2. Investments out of earmarked funds in shares of companies, *etc*, are excluded under capital expenditure and included under 'Investments from Earmarked Funds'
4. The cumulative excess of expenditure over receipts is different from the fiscal/revenue surplus for the current year
The difference of ₹ 29,994.71 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue deficit ₹ 29,994.76 crore and net account under 'F'-Suspense and Miscellaneous ₹ 0.05 crore as detailed in Statement No. 13

(a) This does not include investment made out of (i) Cash balance of ex-princely States (₹ 0.56 crore), (ii) Revenue expenditure (₹ 0.01 crore), (iii) Loans and Advances (₹ 3 crore) and receipt of bonus shares of (₹ 0.52 crore). In the circumstances, this differs from the total investments shown in Statement Nos. 8 and 19 to the extent of ₹ 4.09 crore

@ Details of 'Cash balances and investments of cash balances' is given at Annexure A to Statement No. 2

(b) Differs from previous year due to proforma correction of ₹ 7,982.17 crore on account of repayment of back to back loan by Central Government and ₹ 0.01 crore due to rounding off of absolute figures.

(c) As net capital expenditure is shown here, it differs by ₹ 533.72 crore from Statement No. 5 - Progressive Capital Expenditure (Column 6) Grand Total

(d) Differs from absolute figure by ₹ (-)0.01 crore due to rounding

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION - *concld.*

(₹ in crore)

Liabilities		Reference (Sl. No.) Notes to Accounts	Statement Number	As on 31 March 2025	As on 31 March 2024
Borrowings (Public Debt)	..	....	6, 17	**7,11,959.99**	**6,10,130.86**
(i) Internal Debt of the State Government	..	....	6, 17	**6,53,262.89**	**5,62,854.45**
Market Loans	..	....	6, 17	5,93,710.36	5,02,792.46
Special Drawing facility on 91 days	..	....	6, 17	....	....
Compensation and Other Bonds	..	....	6, 17	3.82	1.87
Loans from Financial Institutions	..	....	6, 17	30,057.71	26,088.39
Special Securities issued to National Small Saving Funds	..	....	6, 17	27,851.27	33,231.98
Other Loans	..	....	6, 17	1,639.73	739.75
(ii) Loans and Advances from Central Government	..	....	6, 17	**58,697.10**	**47,276.41**
Non-Plan Loans	..	....	6, 17	11.38	16.35
Loans for State / Union Territory Plan Schemes	..	....	6, 17	1,887.28	2,361.89 (a)
Other loans for States/Union Territories with Legislatures	..	....	6, 17	56,791.71	44,891.44 (b)
Other Loans (Pre 1984-85 Loans)	..	....	6, 17	6.73	6.73
Contingency Fund (corpus)	..	4	21	**150.00**	**150.00**
Liabilities on Public Account				**2,64,414.93**	**2,34,093.14**
(i) Small Savings, Provident Funds, etc.	..	....	12, 17, 21	30,622.93	30,259.90
(ii) Deposits	..	....	12, 17, 21	1,19,199.92	95,598.10
(iii) Reserve Funds	..	....	12, 21, 22	91,715.09	83,180.35
(iv) Remittance Balances	..	....	12, 21	4,266.14	1,249.91
(v) Suspense and Miscellaneous Balances [3]	..	....	21	18,610.85	23,804.88
Cumulative excess of receipts over expenditure	..	....	12	....	....
Total	..	....	....	**9,76,524.92**	**8,44,374.00**

3. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investments Account', Permanent Imprest and Departmental Balances which are included separately under 'Assets', though the latter forms part of this sector elsewhere in these Accounts

(a) Differs by ₹ 0.01 crore from previous years closing balance due to rounding off of absolute figures

(b) Differs from previous year due to proforma correction of ₹ 7,982.17 crore on account of repayment of back to back loan by Central Government.

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STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

RECEIPTS	2024-25	2023-24	DISBURSEMENTS	2024-25	2023-24
			PART- I -CONSOLIDATED FUND		
			SECTION - A : REVENUE		
Revenue Receipts ***(Ref. Statements 3 and 14)***	**4,81,906.43**	**4,30,596.46**	**Revenue Expenditure**	**5,11,901.19**	**4,44,350.46**
Tax revenue (raised by the State) ***(Ref. Statements 3 and 14)***	**3,44,998.50**	**3,02,343.37**	Salaries [1] *(Ref. Statement 4-B and Appendix-I)*	51,362.97	48,431.01
Non-tax revenue ***(Ref. Statements 3 and 14)***	**22,284.38**	**20,857.94**	Subsidies [1] *(Ref. Statement 4-B and Appendix-II)*	56,088.10	48,053.50
Interest receipts *(Ref. Statements 3 and 14)*	2,808.99	2,328.73	Grants-in-aid [2 ** (z)] *(Ref. Statement 4-B, 10 and Appendix-III)*	2,03,177.29	1,64,461.29
Others *(Ref. Statements 3)*	19,475.39	18,529.21	**General Services** ***(Ref. Statement 4 and 15)***	**1,13,370.69**	**1,00,377.33**
			Interest Payment and servicing of debt *(Ref. Statement 4-A and 15)*	55,455.11	48,651.91
Share of Union Taxes/Duties ***(Ref. Statements 3 and 14)***	**81,292.84**	**71,349.75**	Pension *(Ref. Statement 4-A, 4-B and 15)*	44,969.42	42,629.22
			Others	12,946.16	9,096.20
			Social Services ***(Ref. Statement 4-A and 15)***	**39,194.49**	**36,429.49**
			Economic services ***(Ref. Statement 4-A and 15)***	**12,927.63**	**14,709.17**
Grants from Central Government ***(Ref. Statements 3 and 14)***	**33,330.71**	**36,045.40**	**Compensation and assignment to Local Bodies and PRIs** ***(Ref. Statement 4-A and 15)***	**35,780.02**	**31,888.67**
Revenue Deficit	**29,994.76**	**13,754.00**	**Revenue Surplus**	**....**	**....**

** Includes expenditure under Detailed/Object head codes '31 - Grants-in-aid (Non-salary) , 35 - Grant for Creation of Capital Assets and 36 - Grants-in-aid (Salary)' across all major heads

1 Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Salaries, Subsidies and Grants-in-aid (explained in footnote 2 below)

2 Grants-in-aid given to statutory corporations, companies, autonomous bodies, local bodies, *etc.* , by the Government is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and Panchayat Raj Institutions'

(z) Excludes ₹ 3,216.52 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs which is shown separately, and therefore this differs from figure shown in Statement No. 4 B - Expenditure by nature

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS - *contd…*

(₹ in crore)

PART- I -CONSOLIDATED FUND - *contd...*

SECTION-B : CAPITAL

RECEIPTS	2024-25	2023-24	DISBURSEMENTS	2024-25	2023-24
Capital Receipts ***(Ref. Statement 3 and 14)***	**....**	**....**	**Capital Expenditure** ***(Ref. Statement 4-A, 4-B and 16)***	**82,773.32**	**72,573.40**
			Salaries	306.71	292.92
			General Services *(Ref. Statements 4-A and 16)*	5,269.24 *(a)*	5,579.89
			Social Services *(Ref. Statements 4-A and 16)*	16,781.30 *(b)*	15,243.68
			Economic Services *(Ref. Statements 4-A and 16)*	60,416.07 (c)	51,456.91
Recoveries of Loans and Advances ***(Ref. Statement 3, 7 and 18)***	**694.39**	**742.20**	**Loans and Advances disbursed** ***(Ref. Statements 4-A, 7 and 18)***	**12,135.05**	**4,974.16**
General Services	....	....	General Services *(Ref. Statement 4-A, 7 and 18)*	....	....
Social Services	185.97	164.46	Social Services *(Ref. Statement 4-A, 7 and 18)*	6,439.65	1,641.11
Economic Services	46.87	160.68	Economic Services *(Ref. Statement 4-A, 7 and 18)*	4,705.32	2,500.12
Loans and Advances to Government Servants	461.55	417.06	Others *(Ref. Statement 7)*	990.08	832.93
Public Debt Receipts ***(Ref. Statement 3, 6 and 17)***	**1,43,634.91**	**1,25,987.52**	**Repayment of Public Debt (Ref. Statement 4-A, 6 and 17)**	**41,805.78**	**40,816.83**
Internal Debts [4] (Market Loans, NSSF etc.) *(Ref. Statement 3, 6 and 17)*	1,30,848.61	1,15,341.52	Internal Debts (Market Loans, NSSF etc.) *(Ref. Statements 4-A, 6 and 17)*	40,440.17	38,269.31
Loans from Government of India *(Ref. Statement 3, 6 and 17)*	12,786.30	10,646.00	Loans from Government of India *(Ref. Statements 4-A, 6 and 17)*	1,365.61	2,547.52

** Includes expenditure under Detailed/Object heads '31 - Grants-in-aid (Non-salary) , 35 - Grant for Creation of Capital Assets and 36 - Grants-in-aid (Salary)' across all major heads

1 Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Subsidies and Grants-in-aid

4 Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund *viz.* 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2024-25 ₹ 5,380.71 crore was repaid. The balance outstanding at the end of the year was ₹ 27,851.27 crore which was 3.87 *per cent* of the total Public Debt of the State Government as on 31 March 2025

(a) Includes expenditure of ₹ 58.37 crore incurred on payment of grants-in-aid

(b) Includes expenditure of ₹ 4,002.36 crore incurred on payment of grants-in-aid

(c) Includes expenditure of ₹ 8.10 crore incurred on payment of grants-in-aid and ₹ 1.08 crore on subsidies

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS - *concld*.

(₹ in crore)

RECEIPTS	2024-25	2023-24	DISBURSEMENTS	2024-25	2023-24
PART- I -CONSOLIDATED FUND - *concld.*					
Inter-State Settlement Account *	....	....	**Inter-State Settlement Account**	....	....
			Appropriation to Contingency Fund	....	....
Total - Receipts - Consolidated Fund ***(Ref. Statement 3)***	**6,26,235.73**	**5,57,326.18**	**Total - Expenditure - Consolidated Fund**	**6,48,615.34**	**5,62,714.85**
Fiscal Deficit (a)	**1,24,208.74**	**90,559.36**	**Fiscal Surplus**	**....**	**....**
Deficit in Consolidated Fund	**22,379.61**	**5,388.67**	**Surplus in Consolidated Fund**	**....**	**....**
PART- II - CONTINGENCY FUND					
Contingency Fund ***(Ref. Statement 21)***	....	....	**Contingency Fund** ***(Ref. Statement 21)***	....	....
PART- III - PUBLIC ACCOUNT [5]					
Small Savings ***(Ref. Statement 21)***	5,769.88	5,817.97	**Small Savings** ***(Ref. Statement 21)***	5,406.85	5,291.44
Reserves and Sinking Funds ***(Ref. Statement 21)***	14,263.48	13,838.24	**Reserves and Sinking Funds** ***(Ref. Statement 21)***	13,461.92	12,099.50
Deposits ***(Ref. Statement 21)***	1,31,472.01	66,565.29	**Deposits** ***(Ref. Statement 21)***	1,07,870.18	56,494.03
Advances **(Ref. Statement 21)**	2,856.97	2,538.22	**Advances** ***(Ref. Statement 21)***	2,857.63	2,530.82
Suspense and Miscellaneous ***(Ref. Statement 21)***	6,75,310.47	3,81,412.47	**Suspense and Miscellaneous [6]** ***(Ref. Statement 21)***	6,77,135.16	3,78,495.68
Remittances ***(Ref. Statement 21)***	60,375.80	55,150.87	**Remittances** ***(Ref. Statement 21)***	57,359.57	55,540.09
Total Receipts - Public Account ***(Ref. Statement 21)***	**8,90,048.61**	**5,25,323.06**	**Total Disbursements - Public Account** ***(Ref. Statement 21)***	**8,64,091.31**	**5,10,451.56**
Deficit in Public Account	**....**	**....**	**Surplus in Public Account**	**25,957.30**	**14,871.50**
Opening Cash Balance	**(-) 3,088.44**	**(-) 12,571.27**	**Closing Cash Balance**	**489.25**	**(-) 3,088.44**
Increase in cash balance	**3,577.69**	**9,482.83**	**Decrease in cash balance**	**....**	**....**

5 For details please refer to Statement No. 21 in Volume II - Part I

6 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673), *etc*. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21 in Volume II - Part I

(a) Fiscal Deficit = (Revenue Expenditure + Capital Expenditure + Loans and Advances disbursed + Interstate Settlement + Appropriation to Contingency Fund - (Revenue Receipts + Misc. Capital Receipts + Recovery of Loans and Advances + Interstate Settlement)

ANNEXURE TO STATEMENT 2
CASH BALANCE AND INVESTMENT OF CASH BALANCES

(₹ in crore)

Overall Cash Position of the Government			As on 31 March 2025	As on 31 March 2024
A-	**General Cash Balances**			
(1)	Cash in Treasuries	.. .. ..	0.04	0.04
(2)	Deposits with Reserve Bank*	.. .. ..	423.23	(-) 3,154.46
(3)	Remittances in transit	.. .. ..	65.98	65.98
	Total	**.. .. ..**	**489.25**	**(-) 3,088.44**
(4)	Investment held in the 'Cash Balances Investment Account'	.. .. ..	19,640.97 (C)	23,221.70
	Total (A) - General Cash Balances	**.. .. ..**	**20,130.22**	**20,133.26**
B-	**Other Cash Balances and Investments**			
(1)	Cash with Departmental Officers, *viz* ., Forest and Public Works Departments, Military Secretary to the Governor, *etc.*	.. .. ..	433.82	222.38
(2)	Permanent advances for contingent expenditure with Departmental Officers	.. .. ..	0.67	0.67
(3)	Investment of Earmarked Funds	.. .. ..	76,623.61	68,890.43
	Total (B) - Other Cash Balances and Investments	**.. .. ..**	**77,058.10**	**69,113.48**
	Total (A) and (B)	**.. .. ..**	**97,188.32**	**89,246.74**

Explanatory Notes

(a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India (RBI) and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank ' (A) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds, *etc.* , are added to the balance in "Deposits with Reserve Bank of India".

(b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 5.58 crore with the Bank. If the balance falls below the agreed minimum on any day, the shortfall is made good by availing Special Drawing Facility.

* The balance under the head "Deposits with Reserve Bank" is arrived at after taking into account the Inter-Government monetary settlements pertaining to the financial year 2024-25.

(A) After the closing of March 2025 accounts, there was a difference of ₹ 202.88 crore (Debit) between the figure reflected in Accounts ₹ 423.23 crore (Debit) and that intimated by Reserve Bank of India ₹ 220.35 crore (Credit). The difference is mainly due to "Treasury/Bank difference". After the closure of May 2025 Accounts, the above difference stood at ₹ 64.93 crore (Debit) which is under reconciliation.

(C) Includes investments of ₹ 19,640.28 crore in Government of India Securities and Treasury Bills and ₹ 0.69 crore in other investments.

STATEMENT No. 3 - STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

(₹ in crore)

Description		2024-25	2023-24
1. TAX AND NON-TAX REVENUE			
(A) - Tax Revenue			
A.1 - Own Tax Revenue	**....**	**3,44,998.50**	**3,02,343.37**
State Goods and Services Tax (SGST)	....	1,63,150.99	1,41,978.59
Taxes on Agricultural Income	....	0.04	....
Other Taxes on Income and Expenditure	....	3,117.26	2,952.61
Land Revenue	....	3,855.49	2,689.76
Stamps and Registration Fees	....	59,149.91	50,824.48
State Excise	....	25,465.95	23,322.35
Taxes on Sales, Trade *etc.*	....	58,935.94	53,380.47
Taxes on Vehicles	....	14,714.57	12,969.32
Taxes on Goods and Passengers	....	846.93	498.14
Taxes and Duties on Electricity	....	13,887.17	12,672.23
Service Tax	....	0.27	....
Other Taxes and Duties on Commodities and Services	....	1,873.98	1,055.42
A.2 - Share of net proceeds of Taxes	**....**	**81,292.84**	**71,349.75**
Central Goods and Services Tax (CGST)	....	23,742.39	21,653.88
Corporation Tax	....	23,067.22	21,415.89
Taxes on Income other than Corporation Tax	....	29,417.92	24,732.80
Customs	....	4,135.87	2,500.38
Union Excise Duties	....	795.97	946.20
Service Tax	....	2.66	13.30
Other Taxes and Duties on Commodities and Services	....	130.81	87.30
Total - (A)	**....**	**4,26,291.34**	**3,73,693.12**
(B) - Non-Tax Revenue			
Other Fiscal Services	....	0.01	0.01
Interest Receipts	....	2,808.99	2,328.73
Other Non Tax Revenue			
Dividend and Profits	....	48.14	72.10
Public Service Commission	....	18.00	19.03
Police	....	1,007.59	1,091.91
Jails	....	15.15	8.03
Supplies and Disposals	....	0.05	....
Stationery and Printing	....	56.02	62.40
Public Works	....	496.99	375.00
Other Administrative Services	....	1,351.45	2,392.92
Contributions and Recoveries towards Pension and Other Retirement benefits	....	237.73	158.22
Miscellaneous General Services	....	348.59	258.32
Education, Sports, Art and Culture	....	476.07	548.18
Medical and Public Health	....	614.04	997.16
Family Welfare	....	18.91	16.74
Water Supply and Sanitation	....	302.41	171.79
Housing	....	138.40	166.39
Urban Development	....	3,658.32	1,756.79
Information and Publicity	....	0.95	0.50
Labour and Employment	....	122.14	128.74
Social Security and Welfare	....	652.51	752.54
Other Social Services	....	352.60	411.25
Crop Husbandry	....	206.00	226.46
Animal Husbandry	....	77.75	155.39
Dairy Development	....	34.37	51.31
Fisheries	....	12.44	9.74
Forestry and Wild Life	....	498.00	445.99
Food Storage and Warehousing	....	41.29	3.18

1-TAX AND NON-TAX REVENUE - *concld.*

(₹ in crore)

Description		2024-25	2023-24
(B) - Non-tax Revenue - *concld.*			
Other Non Tax Revenue - *concld.*			
Co-operation	....	311.89	119.85
Other Agricultural Programmes	....	27.65	8.69
Land Reforms	....	67.91	63.31
Other Rural Development Programmes	....	292.82	295.41
Hill Areas	....	6.98	6.70
Major Irrigation	....	261.33	239.90
Medium Irrigation	....	35.96	84.27
Minor Irrigation	....	215.27	102.56
Power	....	21.93	18.29
Petroleum	....	3.92	0.35
Non-Conventional Sources of Energy	....	1.19	0.42
Village and Small Industries	....	5.22	4.55
Industries	....	6.30	2.56
Non-Ferrous Mining and Metallurgical Industries	....	7,077.94	6,933.25
Indian Railways - Miscllaneous Receipts	....	155.08	96.71
Roads and Bridges	....	43.46	125.53
Tourism	....	24.21	11.63
Other General Economic Services	....	130.41	135.15
Total - Others	**....**	**19,475.38**	**18,529.21**
Total - (B)	**....**	**22,284.38**	**20,857.94**

II. GRANTS FROM GOVERNMENT OF INDIA

Description		2024-25	2023-24
(C) - Grants-in-aid from Central Government			
Centrally Sponsored Schemes			
Central Assistance/Share	....	22,238.14	17,909.67
Externally Aided Projects - Grants for Centrally Sponsored Schemes	....	....	....
Grants under proviso to Article 275 (l) of the Constitution	....	....	....
Deduct - Refunds	....	(-) 46.58	(-) 209.49
Total- Grants for Centrally Sponsored Schemes	**....**	**22,191.56**	**17,700.18**
Finance Commission Grants			
Grants for Rural Local Bodies	....	3,329.06	3,707.72
Grants for Urban Local Bodies	....	494.72	1,857.51
Grants-in-Aid for State Disaster Response Fund	....	2,984.00	2,841.60
Grants-in-Aid for State Disaster Mitigation Fund	....	710.40	433.80
Total Finance Commission Grants	**....**	**7,518.18**	**8,840.63**

(₹ in crore)

Description		2024-25	2023-24
II. GRANTS FROM GOVERNMENT OF INDIA - *concld.*			
(C) - Grants-in-aid from Central Government - *concld.*			
Other Tansfers/Grants to State/Union territories with Legislatures			
Grants towards contribution to National Disaster Response Fund (NDRF)	....	225.00	....
Grants from Central Road and Infrastructure Fund	....	891.52	886.63
Compensation for loss of revenue arising out of implementation of GST	....	2,504.45	8,617.96
Total-Other Transfers/Grants to State/Union Territories with Legislatures	**....**	**3,620.97**	**9,504.59**
Total - (C)	**....**	**33,330.71**	**36,045.40**
Total Revenue Receipts (A+B+C)	**....**	**4,81,906.43**	**4,30,596.46**
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
(D) - Capital Receipts			
Miscellaneous Capital Receipts	....	....	....
Total - (D)	**....**	**....**	**....**
(E) - Public Debt receipts			
Internal Debt	**....**	**1,30,848.61**	**1,15,341.52**
Market Loans	....	1,23,001.94	1,09,999.76
Compensation and Other Bonds	....	1.95	0.06
Loans from Financial Institutions	....	6,944.74	4,697.84
Special Securities issued to National Small Savings Fund of the Central Government	....	....	....
Ways and Means Advances from RBI	....	....	....
Special Drawing f'acility on 9l days deposits	....	....	166.85
Other Loans	....	899.98	477.01
Loans and Advances from the Central Government	**....**	**12,786.30**	**10,646.00**
09 - Other Loans for States/Union Territory with Legislature Schemes	....	12,786.30	10,646.00
Total - (E)	**....**	**1,43,634.91**	**1,25,987.52**
(F) - Loans and Advances by State Government (Recoveries)[1]	**....**	**694.39**	**742.20**
(G) - Inter-State Settlement	**....**	**....**	**....**
(H) - Transfer to the Contingency Fund	**....**	**....**	**....**
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	**....**	**6,26,235.73**	**5,57,326.18**

1 Details are in Statement No.7 in Volume I and Statement No.18 in Volume II

STATEMENT No. 3 - STATEMENT OF RECEIPTS IN CONSOLIDATED FUND - *concld.*

Taxation changes

The following changes were made in the taxation measures during the year -

(i) The State Government has proposed a tax reduction on petrol and diesel in Brihanmumbai, Thane and Navi Mumbai. Diesel tax is lowered from 24 *per cent* to 21 *per cent* and petrol tax is slightly reduced from 26 *per cent* plus ₹ 5.12/litre to 25 *per cent* plus ₹ 5.12/litre. This initiative aims to benefit citizens, industry and trade, leading to a decrease in fuel prices by approximately ₹ 2.07/litre for diesel and 65 paise/litre for petrol in these areas.

(ii) Profession tax exemption is granted to soldiers of Assam Rifles, Central Industrial Security Force, Indo-Tibetan Border Police, National Security Guard and Sashastra Seema Bal benefiting around twelve thousand soldiers.

(iii) The penalty for underpaid Stamp Duty on registered documents is reduced from two *per cent* to one *per cent* per month on the difference from the document's execution date.

(iv) An online application process for Stamp Duty refunds is introduced, extending the application period from six months to one year from the date of stamp purchase.

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STATEMENT No. 4 - STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

A - EXPENDITURE BY FUNCTION *(₹ in crore)*

	Description		Revenue	Capital	Loans and Advances	Total
A-	**General Services**					
A.1-	**Organs of State**	**....**	**7,228.60**	**....**	**....**	**7,228.60**
	Parliament, State/Union Territory Legislatures	....	397.37	....	....	397.37
	President, Vice President, Governor/Administrator of Union Territories	....	29.83	....	....	29.83
	Council of Ministers	....	25.22	....	....	25.22
	Administration of Justice	....	3,582.60	....	....	3,582.60
	Elections	....	3,193.58	....	....	3,193.58
A.2-	**Fiscal Services**	**....**	**7,110.07**	**....**	**....**	**7,110.07**
	Collection of Taxes on Income and Expenditure	....	43.90	....	....	43.90
	Land Revenue	....	660.30	....	....	660.30
	Stamps and Registration	....	450.86	....	....	450.86
	State Excise	....	252.03	....	....	252.03
	Taxes on Sales, Trade, *etc.*	....	1,096.99	....	....	1,096.99
	Taxes on Vehicles	....	4,482.26	....	....	4,482.26
	Other Taxes and Duties on Commodities and Services	....	123.73	....	....	123.73
A.3-	**Interest Payment and Servicing of Debt**	**....**	**55,455.11**	**....**	**....**	**55,455.11**
	Appropriation for reduction or avoidance of Debt	....	2,000.00	....	....	2,000.00
	Interest Payments	....	53,455.11	....	....	53,455.11
A.4-	**Administrative Services**	**....**	**38,957.09**	**5,269.24**	**....**	**44,226.33**
	Public Service Commission	....	91.21	....	....	91.21
	Secretariat-General Services	....	878.09	....	....	878.09
	District Administration	....	11,649.76	....	....	11,649.76
	Treasury and Accounts Administration	....	433.72	....	....	433.72
	Police	....	23,225.59	808.36	....	24,033.95
	Jails	....	617.50	....	....	617.50
	Supplies and Disposals	....	2.38	....	....	2.38
	Stationery and Printing	....	201.94	15.06	....	217.00
	Public Works	....	960.58	2,825.06	....	3,785.64
	Other Administrative Services	....	896.32	1,620.76	....	2,517.08
A.5-	**Pension and Miscellaneous General Services**	**....**	**45,470.85**	**....**	**....**	**45,470.85**
	Pensions and Other Retirement benefits	....	44,969.42	....	....	44,969.42
	Miscellaneous General Services	....	501.43	....	....	501.43
	Total - A - General Services	**....**	**1,54,221.72**	**5,269.24**	**....**	**1,59,490.96**
B-	**Social Services**					
B.1-	**Education, Sports, Art and Culture**	**....**	**89,918.85**	**511.07**	**....**	**90,429.92**
	General Education	....	83,879.64	511.07 *(a)*	....	84,390.71
	Technical Education	....	4,037.17	....	....	4,037.17
	Sports and Youth Services	....	805.26	....	....	805.26
	Art and Culture	....	1,196.78	....	....	1,196.78
B.2-	**Health and Family Welfare**	**....**	**24,586.08**	**5,293.66**	**....**	**29,879.74**
	Medical and Public Health	....	23,155.66	5,293.66	....	28,449.32
	Family Welfare	....	1,430.42	....	....	1,430.42

(a) Includes Capital Expenditure on General Education (₹ 294.88 crore), Technical Education (₹ 132.84 crore), and Art and Culture (₹ 83.35 crore)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND - *contd...*

A - EXPENDITURE BY FUNCTION - *contd…*

(₹ in crore)

	Description		Revenue	Capital	Loans and Advances	Total
B-	**Social Services - *concld.***					
B.3-	**Water Supply, Sanitation, Housing and Urban Development**	....	**24,157.83**	**8,877.43**	**6,322.90**	**39,358.16**
	Water Supply and Sanitation	....	5,817.74	....	....	5,817.74
	Housing	....	2,336.23	807.69	14.95	3,158.87
	Urban Development	....	16,003.86	8,069.74	6,307.95	30,381.55
B.4-	**Information and Broadcasting**	....	**386.08**	**....**	**....**	**386.08**
	Information and Publicity	....	386.08	....	....	386.08
B.5-	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**	....	**24,941.31**	**1,442.99**	**114.29**	**26,498.59**
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	....	24,941.31	1,442.99	114.29	26,498.59
B.6-	**Labour and Labour Welfare**	....	**2,592.18**	**....**	**....**	**2,592.18**
	Labour, Employment and Skill Development	....	2,592.18	....	....	2,592.18
B.7-	**Social Welfare and Nutrition**	....	**59,264.50**	**148.06**	**....**	**59,412.56**
	Social Security and Welfare	....	45,760.13	143.07	....	45,903.20
	Nutrition	....	5,230.49	4.99	....	5,235.48
	Relief on Account of Natural Calamities	....	8,273.88	....	....	8,273.88
B.8-	**Others**	....	**238.12**	**508.09**	**2.46**	**748.67**
	Other Social Services	....	(-) 2.18 *(a)*	508.09	2.46	508.37
	Secretariat- Social Services	....	240.30	....	....	240.30
	Total - B - Social Services	....	**2,26,084.95**	**16,781.30**	**6,439.65**	**2,49,305.90**
C-	**Economic Services**	....				
C.1-	**Agriculture and Allied Activities**	....	**33,968.57**	**8,402.43**	**3,699.61**	**46,070.61**
	Crop Husbandry	....	19,846.66	....	....	19,846.66
	Soil and Water Conservation	....	450.13	2,848.73	....	3,298.86
	Animal Husbandry	....	1,764.38	67.56	....	1,831.94
	Dairy Development	....	1,631.42	248.83	....	1,880.25
	Fisheries	....	267.82	220.73	....	488.55
	Forestry and Wild Life	....	3,388.49	1,409.02	....	4,797.51
	Food, Storage and Warehousing	....	2,653.08	3,307.55	....	5,960.63
	Agricultural Research and Education	....	1,865.04	21.62	....	1,886.66
	Co-operation	....	2,096.57	15.39	3,699.61	5,811.57
	Other Agricultural Programmes	....	4.98	263.00	....	267.98
C.2-	**Rural Development**	....	**19,024.22**	**1,773.77**	**....**	**20,797.99**
	Special Programmes for Rural Development	....	2,094.78	....	....	2,094.78
	Rural Employment	....	10,515.38	....	....	10,515.38
	Other Rural Development Programmes	....	6,414.06	1,773.77	....	8,187.83
C.3-	**Special Areas Programmes**	....	**1.36**	**169.24**	**....**	**170.60**
	Hill Areas	....	1.36	169.24	....	170.60
C.4-	**Irrigation and Flood Control**	....	**2,491.82**	**16,777.62**	**....**	**19,269.44**
	Major Irrigation	....	100.65	9,064.77	....	9,165.42
	Medium Irrigation	....	1,572.57	4,525.16	....	6,097.73
	Minor Irrigation	....	750.31	2,850.86	....	3,601.17
	Command Area Development	....	18.45	71.88	....	90.33
	Flood Control and Drainage	....	49.84	264.95	....	314.79

(a) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 4 - STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND - *contd...*

A - EXPENDITURE BY FUNCTION - *concld.*

(₹ in crore)

	Description		Revenue	Capital	Loans and Advances	Total
C-	**Economic Services** - *concld.*					
C.5-	**Energy**	....	**19,892.92**	**171.71**	**990.12**	**21,054.75**
	Power	....	18,396.57	171.71	990.12	19,558.40
	New and Renewable Energy	....	1,496.35	....	....	1,496.35
C.6-	**Industry and Minerals**	....	**6,659.12**	**40.54**	**15.59**	**6,715.25**
	Village and Small Industries	....	784.65	16.39	13.59	814.63
	Industries	....	5,788.74	....	....	5,788.74
	Non- Ferrous Mining and Metallurgical Industries	....	85.73	....	....	85.73
	Consumer Industries	....	....	....	2.00	2.00
	Other Industries	....	....	24.15	....	24.15
C.7-	**Transport**	....	**9,512.50**	**32,964.44**	**....**	**42,476.94**
	Indian Railways - Policy Formulation, Direction, Research and other Miscellaneous Organisation	....	472.62	....	....	472.62
	Ports and Light Houses	....	531.13	....	....	531.13
	Civil Aviation	....	634.48	(-) 30.00 *(a)*	....	604.48
	Roads and Bridges	....	6,837.87	32,251.54	....	39,089.41
	Road Transport	....	1,021.86	742.90	....	1,764.76
	Inland Water Transport	....	14.54	....	....	14.54
C.9-	**Science, Technology and Environment**	....	**1,120.33**	**....**	**....**	**1,120.33**
	Ecology and Environment	....	1,120.33	....	....	1,120.33
C.10-	**General Economic Services**	....	**3,143.66**	**423.03**	**....**	**3,566.69**
	Secretariat- Economic Services	....	1,364.03	....	....	1,364.03
	Tourism	....	1,621.62	417.60	....	2,039.22
	Census Surveys and Statistics	....	82.00	....	....	82.00
	Other General Economic Services	....	76.01	5.43	....	81.44
	Total - C - Economic Services	....	**95,814.50**	**60,722.78**	**4,705.32**	**1,61,242.60**
D-	**Grants-in-aid and contributions**	....	**35,780.02**	**....**	**....**	**35,780.02**
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	....	35,780.02	....	....	35,780.02
E-	**Public Debt**	....	**....**	**....**	**41,805.78**	**41,805.78**
	Internal Debt of the State Government	....	....	....	40,440.17	40,440.17
	Loans and Advances from the Central Government	....	....	....	1,365.61	1,365.61
F-	**Loans and Advances**	....	**....**	**....**	**990.08**	**990.08**
	Loans to Government Servants *etc.*	....	....	....	990.08	990.08
	Total - Loans, Grants-in-aid and contributions	....	**35,780.02**	**....**	**42,795.86**	**78,575.88**
	Total - Expenditure	....	**5,11,901.19**	**82,773.32**	**53,940.83**	**6,48,615.34**

(a) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 4 - STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND - *concld.*

B - EXPENDITURE BY NATURE

(₹ in crore)

Object Head Code	Object of Expenditure	2024-25			2023-24		
		Revenue	Capital	Total	Revenue	Capital	Total
01	Salaries	51,362.97	306.71	51,669.68	48,431.01	292.92	48,723.93
02	Wages	3,326.89	547.60	3,874.49	2,597.56	754.00	3,351.56
03	Overtime Allowance	52.63	0.32	52.95	31.92	0.24	32.16
04	Pensionary Charges	58,262.46 *(a)*	....	58,262.46	56,598.13	....	56,598.13
05	Rewards	69.86	....	69.86	76.21	....	76.21
06	Telephone, Electricity and Water Charges	615.05	1.46	616.51	624.33	1.46	625.79
10	Contractual Services	2,066.22	23.29	2,089.51	1,712.72	18.86	1,731.58
11	Domestic Travel Expenses	238.41	1.13	239.54	275.12	1.38	276.50
12	Foreign Travel Expenses	0.07	....	0.07	0.27	....	0.27
13	Office Expenses	5,006.11	14.14	5,020.25	2,427.62	17.38	2,445.00
14	Rent, Rates and taxes	476.32	1.15	477.47	432.86	0.86	433.72
16	Publications	15.64	....	15.64	16.64	0.01	16.65
17	Computer Expenses	516.22	0.67	516.89	522.45	0.80	523.25
18	Off Day Compensation	50.63	....	50.63	45.78	....	45.78
19	Diet Charges	957.36	....	957.36	807.20	....	807.20
20	Other Administrative Expenses	484.68	....	484.68	345.01	....	345.01
21	Supplies and Materials	3,666.61	4,261.20	7,927.81	3,284.58	7,720.98	11,005.56
22	Arms and Ammunition	26.50	....	26.50	7.28	....	7.28
24	Petrol, Oil, Lubricants	275.61	0.84	276.45	264.32	1.27	265.59
25	Clothing and Tentage	116.62	....	116.62	99.93	....	99.93
26	Advertising and Publicity	724.79	0.46	725.25	370.49	0.18	370.67
27	Minor Works #	7,599.29	41.71	7,641.00	9,576.34	30.55	9,606.89
28	Professional Services	758.55	0.16	758.71	460.31	0.19	460.50
29	Purchase of Goods for Sale (Milk, *etc.*)	10.00	....	10.00	0.26	....	0.26
30	Other Contractual Services	26.93	....	26.93	0.02	....	0.02
31	Grants-in-Aid (Non Salary)	1,50,437.28	4,068.83	1,54,506.11	1,09,860.26	3,533.57	1,13,393.83
32	Contributions*	811.44	4,588.89	5,400.33	1,402.45	4,421.39	5,823.84
33	Subsidies	56,088.10	1.08	56,089.18	48,053.50	....	48,053.50
34	Scholarships/Stipend	10,511.86	0.12	10,511.98	7,477.80	0.16	7,477.96
35	Grants-in-Aid for creation of Capital Assets	2,868.51	....	2,868.51	2,006.85	11.16	2,018.01
36	Grants-in-Aid (Salary)	82,435.00	....	82,435.00	82,969.33	....	82,969.33
41	Secret Service Expenditure	21.05	....	21.05	26.65	....	26.65
43	Suspense	....	....	....	2.38	....	2.38
45	Interest	54,064.03 *(b)*	....	54,064.03	46,247.19	....	46,247.19
50	Other Charges	16,147.38	4,257.22	20,404.60	12,711.95	2,273.39	14,985.34
51	Motor Vehicles	202.95	74.78	277.73	159.61	144.23	303.84
52	Machinery and Equipment	912.72	2,258.92	3,171.64	560.50	1,244.31	1,804.81
53	Major Works	1,970.35	40,584.26	42,554.61	2,343.83	38,616.23	40,960.06
54	Investments **	....	22,702.16	22,702.16	....	22,086.10	22,086.10
55	Loans and Advances	....	12,135.05	12,135.05	3,000.00	4,974.16	7,974.16
56	Repayment of Borrowings	....	41,805.78	41,805.78	....	40,816.83	40,816.83
57	Livestock	1.71	....	1.71	4.31	....	4.31
60	Other Capital Expenditure	24.94	24.15	49.09	....	31.25	31.25
63	Inter-Account transfer	8,782.69	1,859.91	10,642.60	5,778.49	1,561.40	7,339.89
	Gross Total (1)	**5,21,986.43**	**1,39,561.99**	**6,61,548.42**	**4,51,613.46**	**1,28,555.26**	**5,80,168.72**
	Deduct Recoveries (2)	**10,085.24**	**2,847.84**	**12,933.08**	**7,263.00**	**10,190.87**	**17,453.87**
	Net Total (1-2)	**5,11,901.19**	**1,36,714.15**	**6,48,615.34**	**4,44,350.46**	**1,18,364.39**	**5,62,714.85**

(a) Includes pensionary charges of ₹ 4,021.75 crore paid under 2053-District Administration, ₹ 0.77 crore paid under 2075-Miscellaneous General Services, ₹ 8,378.22 crore paid under 2202- General Education, ₹ 17.40 crore under 2215- Water Supply and Sanitation ₹ 105.40 crore under 2235-Social Security and welfare, ₹ 50.03 crore under 2403- Animal Husbandry, ₹ 717.03 crore paid under 2415- Agricultural Research and Education, ₹ 2.44 crore recovery of over payment during previous years)

(b) Includes ₹ 599.05 crore interest paid on Major and Medium Irrigation and ₹ 9.87 crore recovery of over payment during previous years

Includes expenditure of ₹41.71 crore (incurred) which is in the nature of Object Head 53-Major Works

* *Includes expenditure of ₹4,588.86 crore (incurred) which is in the nature of Object Head 54-Investments*

** *Includes expenditure of ₹12,365.08 crore (incurred) which is in the nature of Object Head 31-Grants-in-Aid (Non-Salary)*

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description		Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Expenditure during 2024-25	Progressive Expenditure upto 2024-25	Percentage Increase (+) Decrease (-) during the year
1	2		3	4	5	6	7
					(₹ in crore)		
A -	**Capital Account of General Services -**						
4055 -	Capital Outlay on Police	..	797.75	4,620.91	808.36 *(a)*	5,429.27	+ 1.33
4058 -	Capital Outlay on Stationery and Printing	..	42.81	153.33	15.06	168.39	- 64.82
4059 -	Capital Outlay on Public Works	..	2,001.90	12,477.72	2,825.06 *(b)*	15,302.78	+ 41.12
4070 -	Capital Outlay on Other Administrative Services	..	2,737.43	9,496.95	1,620.76	11,117.71	- 40.79
	Total, A-Capital Account of General Services	..	**5,579.89**	**26,748.91**	**5,269.24**	**32,018.15**	**- 5.57**
B -	**Capital Account of Social Services -**						
(a)	***Capital Account of Education, Sports, Art and Culture-***						
4202 -	Capital Outlay on Education, Sports, Art and Culture	..	468.28	3,825.60	511.07	4,336.67	+ 9.14
	Total - (a) Capital Account of Education, Sports, Art and Culture	..	**468.28**	**3,825.60**	**511.07**	**4,336.67**	**+ 9.14**
(b)	***Capital Account of Health and Family Welfare-***						
4210 -	Capital Outlay on Medical and Public Health	..	3,960.66	15,941.25	5,293.66 *(c)*	21,234.91	+ 33.66
4211 -	Capital Outlay on Family Welfare	..	....	3.08		3.08	....
	Total - (b) Capital Account of Health and Family Welfare	..	**3,960.66**	**15,944.33**	**5,293.66**	**21,237.99**	**+ 33.66**
(c)	***Capital Account of Water Supply, Sanitation, Housing and Urban Development-***						
4215 -	Capital Outlay on Water Supply and Sanitation	..	....	2,666.39	....	2,666.39	....
4216 -	Capital Outlay on Housing	..	387.97	2,236.53	807.69	3,044.22	+ 108.18
4217 -	Capital Outlay on Urban Development	..	8,042.00	24,114.07	8,069.74 *(d)*	32,183.81	+ 0.34
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	**8,429.97**	**29,016.99**	**8,877.43**	**37,894.42**	**+ 5.31**
(d)	***Capital Account of Information and Broadcasting-***						
4220 -	Capital Outlay on Information and Publicity	..	....	0.11	....	0.11	....
	Total - (d) Capital Account of Information and Broadcasting	..	**....**	**0.11**	**....**	**0.11**	**....**

(a) Includes an expenditure of ₹ 16.73 crore incurred on payment of grants-in-aid
(b) Includes an expenditure of ₹ 41.64 crore incurred on payment of grants-in-aid
(c) Includes an expenditure of ₹ 2.36 crore incurred on payment of grants-in-aid
(d) Includes an expenditure of ₹ 4,000 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description		Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Expenditure during 2024-25		Progressive Expenditure upto 2024-25	Percentage Increase (+) Decrease (-) during the year
1	2		3	4	5		6	7
					(₹ *in crore)*			
B -	**Capital Account of Social Services-** ***concld...***							
(e)	***Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -***							
4225 -	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	1,676.58	13,661.46	1,442.99		15,104.45	- 13.93
	Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	..	**1,676.58**	**13,661.46**	**1,442.99**		**15,104.45**	**- 13.93**
(g)	***Capital Account of Social Welfare and Nutrition-***							
4235 -	Capital Outlay on Social Security and Welfare	..	190.33	937.37	143.07		1,080.44	- 24.83
4236 -	Capital Outlay on Nutrition	..	37.00	201.58	4.99		206.57	- 86.51
	Total - (g) Capital Account of Social Welfare and Nutrition	..	**227.33**	**1,138.95**	**148.06**		**1,287.01**	**- 34.87**
(h)	***Capital Account of Other Social Services-***							
4250 -	Capital Outlay on Other Social Services	..	480.86	3,903.81	508.09		4,411.90	+ 5.66
	Total - (h) Capital Account of Other Social Services	..	**480.86**	**3,903.81**	**508.09**		**4,411.90**	**+ 5.66**
	Total, B-Capital Account of Social Services	..	**15,243.68**	**67,491.25**	**16,781.30**		**84,272.55**	**+ 10.09**
C-	**Capital Account of Economic Services-**							
(a)	***Capital Account of Agriculture and Allied Activities-***							
4401 -	Capital Outlay on Crop Husbandry	..	....	187.43	....		187.43	....
4402 -	Capital Outlay on Soil and Water Conservation	..	3,008.52	23,754.47	2,848.73		26,603.20	- 5.31
4403 -	Capital Outlay on Animal Husbandry	..	52.48	647.61	67.56	*(a)*	715.17	+ 28.73
4404 -	Capital Outlay on Dairy Development	..	....	170.93	248.83		419.76	+ 100.00
4405 -	Capital Outlay on Fisheries	..	143.40	1,482.15	220.73	*(b)*	1,702.88	+ 53.93
4406 -	Capital Outlay on Forestry and Wild Life	..	1,382.16	10,596.85	1,409.02		12,005.87	+ 1.94
4408 -	Capital Outlay on Food Storage and Warehousing	..	120.63	21,301.35	3,307.55		24,608.90	+ 2,641.90
4415 -	Capital Outlay on Agricultural Research and Education	..	22.77	283.19	21.62		304.81	- 5.05
4425 -	Capital Outlay on Co-operation	..	70.92	4,124.33	15.39		4,139.72	- 78.30
4435 -	Capital Outlay on Other Agricultural Programmes	..	200.91	349.16	263.00		612.16	+ 30.90
	Total - (a) Capital Account of Agriculture and Allied Activities	..	**5,001.79**	**62,897.47**	**8,402.43**		**71,299.90**	**+ 67.99**

(a) Includes an expenditure of ₹ 8.10 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 1.08 crore incurred on account of subsidies

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description		Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Expenditure during 2024-25	Progressive Expenditure upto 2024-25	Percentage Increase (+) Decrease (-) during the year
1	2		3	4	5	6	7
					(₹ in crore)		
C-	**Capital Account of Economic Services-** ***contd...***						
(b)	***Capital Account of Rural Development-***						
4515 -	Capital Outlay on Other Rural Development Programmes	..	2,743.73	22,276.62	1,773.77	24,050.39	- 35.35
	Total - (b) Capital Account of Rural Development	..	**2,743.73**	**22,276.62**	**1,773.77**	**24,050.39**	**- 35.35**
(c)	***Capital Account of Special Areas Programme-***						
4551 -	Capital Outlay on Hill Areas		130.57	1,443.73	169.24	1,612.97	+ 29.62
	Total - (c) Capital Account of Special Areas Programme	..	**130.57**	**1,443.73**	**169.24**	**1,612.97**	**+ 29.62**
(d)	***Capital Account of Irrigation and Flood Control-***						
4700 -	Capital Outlay on Major Irrigation	..	8,526.66	9,168.31	9,064.77	18,233.08	+ 6.31
4701 -	Capital Outlay on Medium Irrigation	..	3,599.03	1,60,137.59	4,525.16	1,64,662.75	+ 25.73
4702 -	Capital Outlay on Minor Irrigation	..	2,348.84	23,225.96	2,850.86	26,076.82	+ 21.37
4705 -	Capital Outlay on Command Area Development	..	180.76	180.76	71.88	252.64	- 60.23
4711 -	Capital Outlay on Flood Control Projects	..	265.83	1,456.49	264.95	1,721.44	- 0.33
	Total - (d) Capital Account of Irrigation and Flood Control	..	**14,921.12**	**1,94,169.11**	**16,777.62**	**2,10,946.73**	**+ 12.44**
(e)	***Capital Account of Energy-***						
4801 -	Capital Outlay on Power Projects	..	1,455.53	28,253.52	171.71	28,425.23	- 88.20
4803 -	Capital Outlay on Coal and Lignite	..	....	0.01	....	0.01	....
	Total - (e) Capital Account of Energy	..	**1,455.53**	**28,253.53**	**171.71**	**28,425.24**	**- 88.20**
(f)	***Capital Account of Industry and Minerals-***						
4851 -	Capital Outlay on Village and Small Industries	..	0.42	287.50	16.39	303.89	+ 3,802.38
4853 -	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	....	2.78	....	2.78	....
4855 -	Capital Outlay on Fertilizer Industries	..	....	4.18	....	4.18	....
4857 -	Capital Outlay on Chemicals and Pharmaceutical Industries	..	....	0.17	....	0.17	....
4860 -	Capital Outlay on Consumer Industries	..	....	361.85	....	361.85	....
4875 -	Capital Outlay on Other Industries	..	56.38	444.63	24.15	468.78	- 57.17
4885 -	Other Capital Outlay on Industries and Minerals	..	....	227.71	....	227.71	....
	Total - (f) Capital Account of Industry and Minerals	..	**56.80**	**1,328.82**	**40.54**	**1,369.36**	**- 28.63**

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd…*

Major Head	Description	Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Expenditure during 2024-25	Progressive Expenditure upto 2024-25	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in crore)		
C-	**Capital Account of Economic Services-** ***concld.***					
(g)	***Capital Account of Transport-***					
5002 -	Capital Outlay on Indian Railways - Commercial Lines ..	....	310.91	....	310.91	....
5051 -	Capital Outlay on Ports and Light Houses ..	....	22.82	....	22.82	....
5053 -	Capital Outlay on Civil Aviation ..	....	92.95	(-) 30.00 *(a)*	62.95	+ 100.00
5054 -	Capital Outlay on Roads and Bridges ..	26,374.51	1,54,385.24	32,251.54	1,86,636.78	+ 22.28
5055 -	Capital Outlay on Road Transport ..	814.36	6,964.70	742.90	7,707.60	- 8.77
5056 -	Capital Outlay on Inland and Water Transport ..	....	4.27	....	4.27	....
5075 -	Capital Outlay on Other Transport Services ..	....	178.22	....	178.22	....
	Total - (g) Capital Account of Transport ..	**27,188.87**	**1,61,959.11**	**32,964.44**	**1,94,923.55**	**+ 21.24**
(h)	***Capital Account of Communication-***					
5275 -	Capital Outlay on Other Communication Services ..	....	377.73	....	377.73	....
	Total - (h) Capital Account of Communication ..	**....**	**377.73**	**....**	**377.73**	**....**
(i)	***Capital Account of Science, Technology*** **and Environment -**					
5402 -	Capital Outlay on Space Research ..	....	1.07	....	1.07	....
	Total - (i) Capital Account of Science, Technology and Environment ..	**....**	**1.07**	**....**	**1.07**	**....**
(j)	***Capital Account of General Economic Services-***					
5452 -	Capital Outlay on Tourism ..	189.61	694.93	417.60	1,112.53	+ 120.24
5465 -	Investments in General Financial and Trading Institutions ..	60.79	2,098.81	....	2,098.81	.... - 100.00
5475 -	Capital Outlay on Other General Economic Services ..	1.02	365.12	5.43	370.55	+ 432.35
	Total - (j) Capital Account of General Economic Services ..	**251.42**	**3,158.86**	**423.03**	**3,581.89**	**+ 68.26**
	Total, C-Capital Account of Economic Services ..	**51,749.83**	**4,75,866.05**	**60,722.78**	**5,36,588.83**	**+ 17.34**
	Grand Total ..	**72,573.40**	**5,70,106.21**	**82,773.32**	**6,52,879.53**	**+ 14.05**

(a) Minus expenditure is due to receipts and recoveries being more than expenditure

Explanatory Notes

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2024-25 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2024-25, Government investments showed an increase of ₹ 22,223.59 crore (net) in Statutory Corporation (₹ 18,710.63 crore), Government Companies (₹ 3,497.57 crore) and Co-operative Banks/Societies and Local Bodies (₹ 15.39 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2023-24 and 2024-25 was ₹ 2,28,950.40 crore and ₹ 2,51,173.99 crore respectively and the dividend/interest received there from during 2023-24 and 2024-25 was ₹ 72.10 crore and ₹ 48.14 crore respectively as detailed in Statement No. 8

3. A summary of the financial results of the working of the Departmentally managed Government Undertakings as disclosed by the latest available proforma accounts is given below:

(₹ in crore)

Sl. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2016-17	-11.67 *	-31.45	269.49	2017-18
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	….	….	2007-08
3	Mother Dairy, Kurla	2404	2016-17	31.47	-19.90	-63.23	2017-18
4	Central Dairy, Goregaon	2404	2016-17	73.74	-20.55	-27.87	2017-18
5	Unit Scheme, Mumbai	2404	2014-15	30.33	0.61	2.01	2015-16
6	Agricultural Scheme, Mumbai	2404	2014-15	10.45	-1.40	-13.40	2015-16
7	Electrical Scheme, Mumbai	2404	2014-15	5.16	-2.75	-53.29	2015-16
8	Water Supply Scheme, Mumbai	2404	2014-15	15.57	-6.05	-38.86	2015-16
9	Cattle Feed Scheme, Mumbai	2404	2014-15	-3.33 *	4.14	-124.32	2015-16
10	Cattle Breeding and Rearing Farm, Palghar	2404	2015-16	1.32	-1.02	-77.27	2016-17
11	Dairy Project, Dapchari	2404	2016-17	16.25	-10.70	-65.85	2017-18
12	Government Milk Scheme, Govt. Bhiwandi	2404	2015-16	0.61	-0.31	-50.82	2016-17
13	Government Milk Chilling Centre, Saralgaon (District Thane)	2404	2015-16	0.21	-0.14	-66.67	2016-17
14	Government Milk Scheme, Khopoli	2404	2016-17	2.69	-1.72	-63.94	2017-18
15	Government Milk Scheme, Mahad	2404	2015-16	1.45	-0.46	-31.72	2016-17
16	Government Milk Scheme, Chiplun	2404	2016-17	2.64	-1.79	-67.80	2017-18
17	Government Milk Scheme, Ratnagiri	2404	2015-16	7.22	-2.20	-30.47	2016-17
18	Government Milk Scheme, Kankavali	2404	2016-17	2.24	-0.95	-42.41	2017-18
19	Government Milk Scheme, Pune	2404	2020-21	-29.30 *	-3.95	13.48	2021-22

* Minus figure is under reconciliation with the Department

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *concld.*
Explanatory Notes - *concld .*

(₹ in crore)

Sl. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
20	Government Milk Scheme, Mahabaleshwar	2404	2020-21	2.47	-1.36	-55.06	2021-22
21	Government Milk Scheme, Satara	2404	2020-21	21.98	-3.43	-15.61	2021-22
22	Government Milk Scheme, Miraj	2404	2018-19	20.42	-71.04	-347.89	2019-20
23	Government Milk Scheme, Solapur	2404	2019-20	1.73	-1.60	-92.49	2020-21
24	Government Milk Scheme, Nashik	2404	2019-20	3.52	-2.36	-67.05	2020-21
25	Government Milk Scheme, Wani (District Nashik)	2404	2020-21	0.20	-0.08	-40.00	2021-22
26	Government Milk Scheme, Ahmednagar	2404	2020-21	1.84	-1.35	-73.37	2021-22
27	Government Milk Scheme, Chalisgaon	2404	2017-18	1.82	-0.75	-41.21	2018-19
28	Government Milk Scheme, Dhule	2404	2020-21	6.16	-1.81	-29.38	2021-22
29	Government Milk Scheme, Chhatrapati Sambhajinagar	2404	2018-19	72.33	-9.48	-13.11	2019-20
30	Government Milk Scheme, Udgir	2404	2017-18	39.48	-10.31	-26.11	2018-19
31	Government Milk Scheme, Beed	2404	2020-21	82.54	-11.50	-13.93	2021-22
32	Government Milk Scheme, Nanded	2404	2019-20	11.03	-3.50	-31.73	2020-21
33	Government Milk Scheme, Bhoom	2404	2019-20	20.36	-4.12	-20.24	2020-21
34	Government Milk Scheme, Parbhani	2404	2021-22	112.17	5.92	5.28	2022-23
35	Government Milk Scheme, Amravati	2404	2016-17	18.68	-4.03	-21.57	2017-18
36	Government Milk Scheme, Akola	2404	2016-17	21.69	-7.06	-32.55	2017-18
37	Government Milk Scheme, Yavatmal	2404	2017-18	17.41	-2.70	-15.51	2018-19
38	Government Milk Scheme, Nandura	2404	2017-18	5.95	-1.04	-17.48	2018-19
39	Government Milk Scheme, Nagpur	2404	2014-15	1.25	-6.32	-505.60	2015-16
40	Government Milk Scheme, Wardha	2404	2020-21	61.78	-7.10	-11.49	2021-22
41	Government Milk Scheme, Chandrapur	2404	2018-19	-0.04 *	-4.45	11,125.00	2019-20
42	Government Milk Scheme, Gondia	2404	2019-20	42.87	-8.36	-19.50	2020-21
	Food, Civil Supplies and Consumer Protection Department						
43	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	4408	2018-19	2,885.96	-506.61	-17.55	2019-20
44	Procurement and Distribution and Price Control Scheme in Mofussil Area	4408	2018-19	1,363.09	-430.29	-31.57	2019-20

* Minus figure is under reconciliation with the Department

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STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

(₹ in crore)

Nature of Borrowings	Balance as on 01 April 2024	Receipt during the year	Repayments during the year	Balance as on 31 March 2025	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) *per cent*	As a *per cent* of Total Liabilities
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans ….	5,02,792.46	1,23,001.94	32,084.04	5,93,710.36	+ 90,917.90	+ 18.08	+ 67.71
Compensation and Other Bonds ….	1.87	1.95		3.82	+ 1.95	+ 104.28	....
Loans from Financial Institutions ….	26,088.39	6,944.74	2,975.42	30,057.71	+ 3,969.32	+ 15.21	+ 3.43
Special Securities issued to National Small Saving Funds ….	33,231.98	....	5,380.71	27,851.27	- 5,380.71	- 16.19	+ 3.18
Special Drawing facility on 91 days ….	....			....	....	....	....
Other Loans ….	739.75	899.98	....	1,639.73	+ 899.98	+ 121.66	+ 0.19
Total - 6003	**5,62,854.45**	**1,30,848.61**	**40,440.17**	**6,53,262.89**	**+ 90,408.44**	**+ 16.06**	**+ 74.51**
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans ….	16.35	....	4.97	11.38	- 4.97	- 30.40	....
02 - Loans for State/Union Territory Plan Schemes ….	2,361.89 (a)	....	474.61	1,887.28	- 474.61	- 20.09	+ 0.21
03 - Loans for Central Plan Schemes ….	....	....	....	....	....	....	....
04 - Loan for Centrally Sponsored Plan Schemes ….	....		....	....	....	....	....
07 - Pre 1984-85 Loans ….	6.73			6.73	....	....	....
09 - Other Loans for States/Union Territories with Legislature Schemes ….	44,891.44 (b)	12,786.30	886.03	56,791.71 $	+ 11,900.27	+ 26.51	+ 6.48
Total - 6004	**47,276.41**	**12,786.30**	**1,365.61**	**58,697.10**	**+ 11,420.69**	**+ 24.16**	**+ 6.69**
Total - Public Debt ….	**6,10,130.86**	**1,43,634.91**	**41,805.78**	**7,11,959.99**	**+ 1,01,829.13**	**+ 16.69**	**+ 81.20**
B - Other Liabilites							
Public Accounts							
Small Savings, Provident Funds etc. ….	30,259.90	5,769.88	5,406.85	30,622.93	+ 363.03	+ 1.20	+ 3.49
Reserve Funds Bearing Interest ….	7,624.75	6,331.58	5,070.91	8,885.42	+ 1,260.67	+ 16.53	+ 1.01
Reserve Funds Not Bearing Interest ….	6,665.25 (a)	7,931.90	8,391.01	6,206.14	- 459.11	- 6.89	+ 0.71
Deposits Bearing Interest ….	62,490.90 (a)	18,587.02	16,173.58	64,904.34	+ 2,413.44	+ 3.86	+ 7.40
Deposit Not Bearing Interest ….	33,107.09	1,12,884.99	91,696.60	54,295.48	+ 21,188.39	+ 64.00	+ 6.19
Total - Other Liabilities ….	**1,40,147.89**	**1,51,505.37**	**1,26,738.95**	**1,64,914.31**	+ 24,766.42	+ 17.67	**+ 18.80**
Total - Public Debt and Other Liabilities ….	**7,50,278.75**	**2,95,140.28**	**1,68,544.73**	**8,76,874.30** $	**+ 1,26,595.55**	**+ 16.87**	**+ 100.00**

* Detailed Account is in Statement No. 17 and Statement No. 21

$ This includes ₹ 21,469.27 crore received from GOI from 2020-21 onwards under '50 Years interest free loans for capital expenditure' and the balance of back to back loan (₹ 17,777.19 crore) received from GOI in lieu of GST compensation with no repayment liability for the State Government.

(a) Differs by ₹ 0.01 crore from previous years closing balance due to rounding off of absolute figures

(b) Differs from previous year due to proforma correction of ₹ 7,982.17 crore on account of repayment of back to back loan by Central Government

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd…*
(ii) EXPLANATORY NOTES

1. Amortisation arrangements

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. It was further revised with effect from the Financial year 2017-18 with the objective of utilising Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government, commencing from the financial year 2024-25. Funds of ₹ 2,000 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2024-25

CONSOLIDATED SINKING FUND ACCOUNT *

(₹ in crore)

Description of Loan	Balance on 1 April 2024	Amount Appropriated from Revenues	Interest on Investments	Net Redemption	Amount realised on Disnvestments	Balance on 31 March 2025 (2+3+4-5+6)
1	2	3	4	5	6	7
Market Loans	67,621.08	2,000.00	5,185.59	....	....	74,806.67

* *For details see Annexure to Statement No. 22*

2 Loans from National Small Saving Fund

Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund *viz.* ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2024-25 ₹ 5,380.71 crore was repaid. The balance outstanding at the end of the year was ₹ 27,851.27 crore which was 3.91 *per cent* of the total Public Debt of the State Government as on 31 March 2025

3 Loans and Advances from Government of India

₹ 12,786.30 crore were received from the Government of India and ₹ 1,365.61 crore were repaid during the year 2024-25. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 17

4 Market Loans

This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 1,23,000.00 crore were raised by the Government during the year 2024-2025 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 2,000 crore (7.44 per cent Maharashtra State Government Stock-2042-A), ₹ 2,000 crore (7.44 per cent Maharashtra State Government Stock-2041), ₹ 2,000 crore (7.43 per cent Maharashtra State Government Stock-2039), ₹ 2,000 crore (7.44 per cent Maharashtra State Government Stock-2042-B), ₹ 2,000 crore (7.45 per cent Maharashtra State Government Stock-2041), ₹ 1,500 crore (7.27 per cent Maharashtra State Government Stock-2034), ₹ 1,500 crore (7.33 per cent Maharashtra State Government Stock-2044), ₹ 1,500 crore (7.30 per cent Maharashtra State Government Stock-2039), ₹ 1,500 crore (7.30 per cent Maharashtra State Government Stock-2038), ₹ 1,500 crore (7.27 per cent Maharashtra State Government Stock-2044-A), ₹ 1,500 crore (7.26 per cent Maharashtra State Government Stock-2049-A), ₹ 1,500 crore (7.22 per cent Maharashtra State Government Stock-2034-A), ₹ 1,500 crore (7.27 per cent Maharashtra State Government Stock-2039-A), ₹ 1,500 crore (7.27 per cent Maharashtra State Government Stock-2039-B), ₹ 1,500 crore (7.22 per cent Maharashtra State Government Stock-2034-B), ₹ 1,500 crore (7.26 per cent Maharashtra State Government Stock-2049-B), ₹ 1,500 crore (7.27 per cent Maharashtra State Government Stock-2044-B), ₹ 1,500 crore (7.23 per cent Maharashtra State Government Stock-2040), ₹ 1,500 crore (7.22 per cent Maharashtra State Government Stock-2045), ₹ 1,500 crore (7.22 per cent Maharashtra State Government Stock-2050), ₹ 1,500 crore (7.21 per cent Maharashtra State Government Stock-2035), ₹ 1,500 crore (7.22 per cent Maharashtra State Government Stock-2049-A), ₹ 1,500 crore (7.24 per cent Maharashtra State Government Stock-2039-A), ₹ 1,500 crore (7.20 per cent Maharashtra State Government Stock-2034-A), ₹ 1,500 crore (7.25 per cent Maharashtra State Government Stock-2044-A), ₹1,500 crore (7.26 per cent Maharashtra State Government Stock-2050), ₹ 1,500 crore (7.25 per cent Maharashtra State Government Stock-2045), ₹ 1,500 crore (7.24 per cent Maharashtra State Government Stock-2040), ₹ 1,500 crore (7.23 per cent Maharashtra State Government Stock-2035), ₹ 1,500 crore (7.22 per cent Maharashtra State Government Stock-2049-B), ₹ 1,500 crore (7.24 per cent Maharashtra State Government Stock-2039-B), ₹ 1,500 crore (7.20 per cent Maharashtra State Government Stock-2034-B), ₹ 1,500 crore (7.25 per cent Maharashtra State Government Stock-2044-B), ₹ 1,500 crore (7.13 per cent Maharashtra State Government Stock-2037-E), ₹ 1,500 crore (7.12 per cent Maharashtra State Government Stock-2036), ₹ 1,500 crore (7.13 per cent Maharashtra State Government Stock-2043), ₹ 1,500 crore (7.10 per cent Maharashtra State Government Stock-2033), ₹1,500 crore (7.12 per cent Maharashtra State Government Stock-2043), ₹ 1,500 crore (7.12 per cent Maharashtra State Government Stock-2038), ₹ 1,500 crore (7.11 per cent Maharashtra State Government Stock-2036), ₹ 1,500 crore (7.07 per cent Maharashtra State Government Stock-2032), ₹ 1,500 crore (7.10 per cent Maharashtra State Government Stock-2032-A), ₹ 1,500 crore (7.13 per cent Maharashtra State Government Stock-2037-A), ₹ 2,000 crore (7.14 per cent Maharashtra State Government Stock-2043-A), ₹ 2,000 crore (7.11 per cent Maharashtra State Government Stock-2038-A), ₹ 2,500 crore (7.24 per cent Maharashtra State Government Stock-2044), ₹ 2,500 crore (7.23 per cent Maharashtra State Government Stock-2041), ₹ 2,500 crore (7.14 per cent Maharashtra State Government Stock-2043-B), ₹ 2,500 crore (7.11 per cent Maharashtra State Government Stock-2038-B), ₹ 2,000 crore (7.11 per cent Maharashtra State Government Stock-2038-C), ₹ 2,000 crore (7.11 per cent Maharashtra State Government Stock-2036-B), ₹ 1,000 crore (7.14 per cent Maharashtra State Government Stock-2039-A), ₹ 1,500 crore (7.13 per cent Maharashtra State Government Stock-2037-B), ₹ 1,500 crore (7.12 per cent Maharashtra State Government Stock-2036-B), ₹ 1,000 crore (7.12 per cent Maharashtra State Government Stock-2038-B), ₹ 1,000 crore (7.13 per cent Maharashtra State Government Stock-2037-D), ₹ 1,000 crore (7.14 per cent Maharashtra State Government Stock-2039-B), ₹ 1,000 crore (7.12 per cent Maharashtra State Government Stock-2036-C), ₹ 1,000 crore (7.12 per cent Maharashtra State Government Stock-2038-C), ₹ 1,000 crore (7.19 per cent Maharashtra State Government Stock-2040-B), ₹ 1,000 crore (7.18 per cent Maharashtra State Government Stock-2039-B), ₹ 1,500 crore (7.18 per cent Maharashtra State Government Stock-2038-A), ₹ 1,500 crore (7.17 per cent Maharashtra State Government Stock-2037-A), ₹ 1,000 crore (7.17 per cent Maharashtra State Government Stock-2037-B), ₹ 1,000 crore (7.18 per cent Maharashtra State Government Stock-2038-B), ₹ 1,000 crore (7.18 per cent Maharashtra State Government Stock-2039-A), ₹ 1,000 crore (7.19 per cent Maharashtra State Government Stock-2040-A), ₹ 1,500 crore (7.14 per cent Maharashtra State Government Stock-2039-C), ₹ 2,000 crore (7.12 per cent Maharashtra State Government Stock-2038-D), ₹ 1,500 crore (7.13 per cent Maharashtra State Government Stock-2037-C), ₹ 2,000 crore (7.12 per cent Maharashtra State Government Stock-2036-D), ₹ 1,000 crore (7.14 per cent Maharashtra State Government Stock-2039-D), ₹ 1,500 crore (7.12 per cent Maharashtra State Government Stock-2036-E), ₹ 1,000 crore (7.13 per cent Maharashtra State Government Stock-2037-F), ₹ 1,500 crore (7.12 per cent Maharashtra State Government Stock-2038-E), ₹ 2,000 crore (7.12 per cent Maharashtra State Government Stock-2038-F), ₹ 2,000 crore (7.14 per cent Maharashtra State Government Stock-2039-E), ₹ 2,000 crore (7.13 per cent Maharashtra State Government Stock-2037-G), ₹ 2,000 crore (7.12 per cent Maharashtra State Government Stock-2036-F) were raised by the Government during the year 2024-25. It was issued at price of ` 100. This loan is redeemable at par on 03 April 2042, 03 April 2041, 03 April 2039, 10 April 2042, 10 April 2041, 31 July 2034, 31 July 2044, 31 July 2039, 31 July 2038, 07 August 2044, 07 August 2049, 01 August 2034, 07 August 2039, 14 Augst 2039, 14 August 2034, 14 August 2049, 14 August 2044, 21 August 2040, 21 August 2045, 21 August 2050, 21 August 2035, 28 August 2049, 28 August 2039, 28 August 2034, 28 august 2044, 04 September 2050, 04 September 2045, 04 September 2040, 04 September 2035, 11 September 2049, 11 September 2039, 11 September 2034, 11 September 2044, 12 March 2037, 19 September 2036, 19 September 2043, 19 September 2033, 25 September 2043, 25 September 2038, 25 September 2036, 25 September 2032, 09 October 2032, 19 September 2037, 08 January 2043, 08 January 2038, 15 January 2044, 15 January 2041, 22 January 2043, 22 January 2038, 29 January 2038, 29 January 2036, 05 February 2039, 09 October 2037, 05 February 2036, 05 February 2038, 12 February 2037, 12 February 2039, 12 February 2036, 12 February 2038, 05 March 2037, 05 March 2038, 27 February 2039, 27 February 2040, 12 March 2039, 12 March 2038, 05 February 2037, 12 March 2038, 05 February 2037, 12 March 2038, 19 March 2039, 19 March 2036, 19 March 2037, 19 March 2038, 26 March 2038, 26 March 2039, 26 March 2037, 26 March 2036 respectively. The total loans were realised in cash.

The particulars of the outstanding market loans are given in Annexure to Statement No. 17

EXPLANATORY NOTES - *concld.*

5. Service of debt :-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2023-24 and 2024-25 were as shown below:-

		2024-25	2023-24	Net increase (+)/ Decrease (-) during the year
				(₹ in crore)
(i)	**Gross debt and other obligations outstanding at the end of the year**			
	(a) Public Debt and Small Savings, Provident Funds etc.	7,42,582.92	6,48,372.94	+ 94,209.98
	(b) Other obligations	1,34,291.38	1,09,888.01	+ 24,403.37
	Total (i)	**8,76,874.30**	**7,58,260.95**	**+ 1,18,613.35**
(ii)	**Interest paid by Government**			
	(a) On Public Debt and Small Savings, Provident Funds etc.	53,339.81	45,384.27	+ 7,955.54
	(b) On Other obligations	115.30	267.64	- 152.34
	Total (ii)	**53,455.11**	**45,651.91**	**+ 7,803.20**
(iii)	**Deduct**			
	(a) Interest received on loans and advances given by Government	155.41	167.59	- 12.18
	(b) Interest realised on investment of cash balances	1,272.90	902.28	+ 370.62
	Total (iii)	**1,428.31**	**1,069.87**	**+ 358.44**
(iv)	**Net interest charges Total (ii) - Total (iii) -**	**52,026.80** *	**44,582.04**	**+ 7,444.76**
(v)	**Percentage of gross interest [item (ii)] to total revenue receipts**	**11.09**	**10.60**	**+ 0.49**
(vi)	**Percentage of net interest [item (iv)] to total revenue receipts**	**10.80**	**10.35**	**+ 0.45**

6. **Appropriation for reduction or avoidance of Debt -** During the year 2024-25, an amount of ₹ 2,000 crore was appropriated from revenue (Major Head 2048 - Appropriation for reduction or avoidance of debt) to Sinking Fund established for amortisation of open market loans

* There was in addition certain other receipts and adjustments totalling ₹ 1,380.68 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 50,646.12 crore which works out to 10.51 *per cent* of the revenue

The Government also received ₹ 48.14 crore during the year as dividend on investments in various undertakings

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Summary of Loans and Advances: Loanee group wise

(₹ in crore)

Loanee Group	Balance as on 1 April 2024	Disbursements during the year	Repayments during the year	Write off of Irrecoverable Loans and Advances	Balance on 31 March 2025 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest payment in arrears (*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	6.76	....	2.55	....	4.21	- 2.55	....
Panchayat Raj Institutions	937.15	11.40	0.54	....	948.01	+ 10.86	....
Municipalities/Municipal Councils/						....	....
Municipal Corporations	1,648.02	....	34.50	....	1,613.52	- 34.50	....
Urban Development Authorities	5,606.38	4,282.82	112.50	....	9,776.70	+ 4,170.32	....
Housing Boards	2.84	....	0.02	....	2.82	- 0.02	....
State Housing Corporation	561.16	3.55	0.48	....	564.23	+ 3.07	....
Statutory Corporations	2,766.30	749.78	3.12	....	3,512.96	+ 746.66	....
Government Companies	7,196.19	990.12	10.17	....	8,176.14	+ 979.95	....
Co-operative Societies/ Co-operatives /						....	....
Corporations/ Banks	4,048.22	3,826.34	41.51	....	7,833.05	+ 3,784.83	....
Others	10,167.43	1,280.96	27.45	....	11,420.94	+ 1,253.51	....
Government Servants	3,400.50	990.08	461.55	....	3,929.03	+ 528.53	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	**36,340.95**	**12,135.05** 0	**694.39**	**....**	**47,781.61** #	**+ 11,440.66**	**....**

(*) Data awaited from State Government Departments (July 2025)

Differs from absolute figure by ₹(-)0.01 crore due to rounding

Following are the cases of loans having been sactioned as 'loan in perpetuity'

(₹ in crore)

Sl. No.	Loanee Group	Year of sanction	Sanction Order No.	Amount	Rate of Interest
Data not made available by the State Government.					

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...*

Section 2 : Summary of Loans and Advances: Sector wise

(₹ in crore)

Sector[1]	Balance as on 1 April 2024	Disbursements during the year	Repayments during the year	Write off of Irrecoverable Loans and Advances	Balance on 31 March 2025 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest payment in arrears (*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	6.76	....	2.55		4.21	- 2.55	....
Panchayat Raj Institutions	935.85	11.40	0.54		946.71	+ 10.86	....
Municipalities/Municipal Councils/						....	
Municipal Corporations	1,576.63	....	34.50		1,542.13	- 34.50	....
Urban Development Authorities	5,606.38	4,282.82	112.50		9,776.70	+ 4,170.32	....
Housing Boards	2.84	....	0.02		2.82	- 0.02	....
State Housing Corporation	561.16	3.55	0.48		564.23	+ 3.07	....
Statutory Corporations	13.48	747.78	....		761.26	+ 747.78	....
Government Companies	3,193.63	....	....		3,193.63	....	....
Co-operative Societies/ Co-operatives /						....	
Corporations/ Banks	398.09	113.16	27.85		483.40	+ 85.31	....
Others	3,066.58	1,280.94	7.53		4,339.99	+ 1,273.41	....
Total- Social Services	**15,361.40**	**6,439.65**	**185.97**	**....**	**21,615.08**	**+ 6,253.68**	**....**
Economic services							
Panchayat Raj Institutions	1.30	....	....		1.30	....	....
Municipalities/Municipal Councils/						....	
Municipal Corporations	71.39	....	....		71.39	....	....
Statutory Corporations	2,752.82	2.00	3.12		2,751.70	- 1.12	....
Government Companies	4,002.56	990.12	10.17		4,982.51	+ 979.95	....
Co-operative Societies/Co-operatives/						....	
Corporations/Banks	3,650.13	3,713.18	13.66		7,349.65	+ 3,699.52	....
Others	7,100.85	0.02	19.92		7,080.95	- 19.90	....
Total- Economic Services	**17,579.05**	**4,705.32**	**46.87**	**....**	**22,237.50**	**+ 4,658.45**	**....**
Government Servant						....	
Government Servant	3,400.50	990.08	461.55		3,929.03	+ 528.53	....
Total- Government Servants	**3,400.50**	**990.08**	**461.55**	**....**	**3,929.03**	**+ 528.53**	**....**

[1] For details please refer to Statement No. 18

(*) Data awaited from State Government Departments (July 2025)

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...*

Section 2 : Summary of Loans and Advances - Sector wise - *concld.*

(₹ in crore)

Sector	Balance as on 1 April 2024	Disbursements during the year	Repayments during the year	Write off of Irrecoverable Loans and Advances	Balance on 31 March 2025 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest payment in arrears (*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans for Miscellaneous purpose							
Loans for Miscellaneous purposes	....				....	....	....
Total – Loans for Miscellaneous purposes	**....**	**....**	**....**	**....**	**....**	**....**	....
Total – Loans and Advances	**36,340.95**	**12,135.05**	**694.39**	**....**	**47,781.61** (a)	**+ 11,440.66**	....

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 33 Departments (July 2025)

(a) Differs from absolute figure by ₹ (-) 0.01 crore due to rounding

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concld.*

Section 3 : Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee Entity	Amount of arrears as on 31 March 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2025
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Not made available by the State Government Departments*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 33 Departments (July 2025)

STATEMENT No. 8 - STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION -1 : Comparative summary of Government Investments in the share capital and debentures of different concerns for 2023-24 and 2024-25

(₹ in crore)

	Name of the concern		2024-25				2023-24			
			Number of concerns	Investment at the end of the year	Dividend/interest received during the year		Number of concerns	Investment at the end of the year	Dividend/interest received during the year	
1.	Statutory Corporations	..	16	2,25,778.27	1.97		16	2,07,067.64	1.86	
2.	Rural Banks	..	12	253.56	....		12	253.56	....	
3.	Government Companies	..	64	20,238.62	8.80		61	16,741.05	5.73	
4.	Joint Stock Companies and Partnerships	..	7	0.46	....		7	0.46	0.05	
5.	Co-operative Banks/Societies and Local Bodies (*)	..	16	4,902.76	....		16	4,887.37	10.02	
6.	Concerns under liquidation	..	9	0.32	....		9	0.32	....	
	Total	..	**124**	**2,51,173.99**	**48.14**	**(b)**	**121**	**2,28,950.40**	**72.10**	**(a)**

(*) Includes 2 Local Bodies and 14 categories of Co-operative societies

(a) Details of ₹ 54.44 crore are awaited from the Government (July 2025)

(b) Details of ₹ 37.37 crore are awaited from the Government (July 2025)

STATEMENT No. 9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in crore)

A. Sector-wise details of Guarantees

Sector (No.of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2024-25		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2024-25		Guarantee commission or fee		Other Material Details
	Principal (#)	Interest (#)	Principal (#)	Interest (#)		Dis-charged	Not Dis-charged (#)	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies (6)	1,112.97	....	871.48	....	(-) 32.74	....	....	838.74	....	3.54	22.41	....
Roads & Transport (7)	77,160.00	....	46,160.00	....	27,000.00	....	....	73,160.00	....	....	1,974.83	....
Power (2)	71,820.86	....	22,260.30	6,652.18	22,993.11	....	....	36,331.37	15,574.22	....	....	....
Municipalities / Local Bodies (0) (a)	....	....	....	....	....	....	....	....	....	....	....	....
Co-operatives (55)	23,257.58	....	2,477.76	1,065.36	11.00	....	....	2,442.04	1,112.08	6.33	2,030.54	....
Total (70)	**1,73,351.41**	**....**	**71,769.54**	**7,717.54**	**49,971.37**	**....**	**....**	**1,12,772.15**	**16,686.30**	**9.87**	**4,027.78**	....

* Including both Principal and Interest

(#) Differs from Previous years as per Statement received from Finance Department, Government of Maharashtra

(a) The Water Supply and Sanitation Department, via letter dated 28 April 2025, informed that no guarantees have been issued in recent years. Therefore, the guarantee information for the department should be treated as 'NIL'. Hence all entries under the name of the Zilla Parishad have been recorded as 'NIL'.

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STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in Cash

(₹ in crore)

Name / Category of the Grantee	Total funds released as Grants-in-aid					Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)				
	2024-25				2023-24	2024-25				2023-24
	State Fund (a)		Central Assistance (Including CSS/CS) (b)	Total (a+b)	Total of State Fund Expenditure and Central Assistance (including CSS/CS)	State Fund (a)		Central Assistance (Including CSS/CS) (b)	Total (a+b)	Total of State Fund Expenditure and Central Assistance (including CSS/CS)
	Committed	Scheme				Committed	Scheme			
(1)	(2)				(3)	(4)				(5)
1. Panchayati Raj Institutions	**36,183.58**	**5,432.29**	**4,141.69**	**45,757.56**	**42,461.35**	**....**	**139.82**	**....**	**139.82**	**120.34**
(i) Zilla Parishads	30,054.41	3,768.41	422.75	**34,245.57**	33,348.96	....	76.86	....	**76.86**	58.59
(ii) Panchayat Samities	60.88	....	....	**60.88**	98.17	....	....	....	**....**	....
(iii) Gram Panchayats	6,068.29	1,663.88	3,718.94	**11,451.11**	9,014.22	....	62.96	....	**62.96**	61.75
(iv) Others	....	....	....	**....**	....	....	....	....	**....**	....
2. Urban Local Bodies	**33,932.02**	**13,894.59**	**2,782.10**	**50,608.71**	**52,755.18**	**....**	**250.32**	**....**	**250.32**	**193.44**
(i) Municipal Corporations	30,581.90	4,907.10 (a)	2,202.00	**37,691.00**	30.00	....	....	....	**....**	....
(ii) Municipalities/ Municipal Councils	3,350.12	8,987.49 (b)	502.01	**12,839.62**	46,184.22	....	250.32	....	**250.32**	193.44
(iii) Others	....	....	78.09	**78.09**	6,540.96	....	....	....	**....**	....
3. Public Sector Undertakings	**1,090.98**	**1,727.18**	**48.71**	**2,866.87**	**1,896.70**	**....**	**....**	**....**	**....**	**....**
(i) Government Companies	28.81	950.44 (c)	48.71	**1,027.96**	1,028.87	....	....	....	**....**	....
(ii) Statutory Corporations	1,062.17	776.74	....	**1,838.91**	867.83	....	....	....	**....**	....
4. Autonomous Bodies	**1,745.79**	**1,543.01**	**5,212.88**	**8,501.68**	**4,795.92**	**21.00**	**434.50**	**....**	**455.50**	**332.00**
(i) Universities	1,731.77	200.56	1,666.15	**3,598.48**	3,192.81	....	....	....	**....**	....
(ii) Development Authorities	11.21	1,002.98	3,546.73	**4,560.92**	1,460.81	21.00	434.50	....	**455.50**	332.00
(iii) Co-operative Institutions	2.81	339.47	....	**342.28**	142.17	....	....	....	**....**	....
(iv) Others	....	....	....	**....**	0.13	....	....	....	**....**	....
5. Non-Government Organisations	**59.28**	**1,049.85**	**5.85**	**1,114.98**	**858.92**	**....**	**....**	**....**	**....**	**....**
6. Others (not covered by items 1 to 5 above)	**55,763.99**	**64,178.95**	**14,233.40**	**1,34,176.34** (d)	**97,126.63**	**....**	**1,859.20**	**146.71**	**2,005.91**	**1,372.24**
Total-	**1,28,775.64**	**87,825.87**	**26,424.63**	**2,43,026.14** (e)	**1,99,894.70**	**21.00**	**2,683.84**	**146.71**	**2,851.55**	**2,018.02**

(a) Includes ₹ 2,000 crore debited to capital head of account.
(b) Includes ₹ 2,000 crore debited to capital head of account.
(c) Includes ₹ 41.64 crore debited to capital head of account.
(d) Includes ₹ 27.19 crore debited to capital head of account.
(e) Includes ₹ 3,216.53 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4B

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - *concld.*

(ii) Details of total value of Grants-in-aid in kind and value of Grants-in-aid in kind being Capital Asset in Nature

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind*		Value of Grants-in-aid in kind being Capital Assets in Nature	
	2024-25	2023-24	2024-25	2023-24
(1)	(2)		(3)	
1. Panchayati Raj Institutions	**....**	**....**	**....**	**....**
(i) Zilla Parishads	....	....	....	....
(ii) Panchayat Samities	....	....	....	....
(iii) Gram Panchayats	....	....	....	....
(iv) Others	....	....	....	....
2. Urban Local Bodies	**....**	**....**	**....**	**....**
(i) Municipal Corporations	....	....	....	....
(ii) Municipalities/Municipal Councils	....	....	....	....
(iii) Others	....	....	....	....
3. Public Sector Undertakings	**....**	**....**	**....**	**....**
(i) Government Companies	....	....	....	....
(ii) Statutory Corporations	....	....	....	....
4. Autonomous Bodies	**....**	**....**	**....**	**....**
(i) Universities	....	....	....	....
(ii) Development Authorities	....	....	....	....
(iii) Cooperative Institutions	....	....	....	....
(iv) Others	....	....	....	....
5. Non-Government Organisations	**....**	**....**	**....**	**....**
6. Others (not covered by items 1 to 5 above)	**270.99** (A)	**267.19**	**....**	**....**
Total-	**270.99**	**267.19**	**....**	**....**

* Out of 33 Administrative Departments the information in respect of 32 Departments are awaited (July 2025)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (July 2025)

STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2024-25			2023-24		
	Charged	Voted	Total	*Charged*	Voted	Total
1.	2.	3.	4.	5.	6.	7.
						(₹ in crore)
Expenditure Heads (Revenue Account)	*57,384.64*	4,54,516.55	5,11,901.19	*51,098.22*	3,93,252.24	4,44,350.46
Expenditure Heads (Capital Account)	*9.52*	82,763.80	82,773.32	*44.98*	72,528.42	72,573.40
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	*41,805.78*	12,135.05	53,940.83	*40,816.83*	4,974.16	45,790.99
Total	***99,199.94***	**5,49,415.40**	**6,48,615.34**	***91,960.03***	**4,70,754.82**	**5,62,714.85**
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	*40,440.17*	....	40,440.17	*38,269.31*	....	38,269.31
Loans and Advances from the Central Government	*1,365.61*	....	1,365.61	*2,547.52*	....	2,547.52
(F) Loans and Advances *						
Loans for General Services	....	....	....	....	....	....
Loans for Social Services	....	6,439.65	6,439.65	....	2,500.12	2,500.12
Loans for Economic Services	....	4,705.32	4,705.32	....	1,641.11	1,641.11
Loans to Government Servants, etc.	....	990.08	990.08	....	832.93	832.93
Loans for Misc. Purpose	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund	....	....	....	....	....	....
Total	***41,805.78***	**12,135.05**	**53,940.83**	***40,816.83***	**4,974.16**	**45,790.99**

(*) A more detailed account is given in Statement No. 18

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2023-24 and 2024-25 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2023-24	16	84
2024-25	15	85

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STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads		On 1 April 2024	During the Year 2024-25	On 31 March 2025
				(₹ in crore)
CAPITAL AND OTHER EXPENDITURE -				
Capital Expenditure				
General Services	…	26,748.91	5,269.24	32,018.15
Education, Sports, Art and Culture	…	3,825.60	511.07	4,336.67
Health and Family Welfare	…	15,944.33	5,293.66	21,237.99
Water Supply, Sanitation, Housing and Urban Development	...	29,016.99 *(a)*	8,877.43	37,894.42
Information and Publicity	…	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	…	13,661.46	1,442.99	15,104.45
Social Welfare and Nutrition	…	1,138.95	148.06	1,287.01
Other Social Services	…	3,903.81	508.09	4,411.90
Agriculture and Allied Activities	…	62,897.47 *(a)*	8,402.43	71,299.90
Rural Development	…	22,276.62	1,773.77	24,050.39
Special Areas Programme	…	1,443.73	169.24	1,612.97
Irrigation and Flood Control	…	1,94,169.11	16,777.62	2,10,946.73
Energy	…	28,253.53	171.71	28,425.24
Industry and Minerals	…	1,328.82	40.54	1,369.36
Transport	…	1,61,959.11	32,964.44	1,94,923.55
Communication	…	377.73	....	377.73
Science, Technology and Environment	…	1.07	....	1.07
General Economic Services	…	3,158.86	423.03	3,581.89
Total - Capital Expenditure	..	**5,70,106.21**	**82,773.32**	**6,52,879.53**

(a) Differs by ₹ 0.01 crore from previous years closing balance due to rounding off of absolute figures.

STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - *contd...*

Heads		On 1 April 2024	During the Year 2024-25	On 31 March 2025
				(₹ in crore)
CAPITAL AND OTHER EXPENDITURE *- contd...*				
LOANS AND ADVANCES				
Loans and Advances of various Services				
Education, Sports, Art and Culture	...	13.96	(-) 2.55	11.41
Health and Family Welfare	...	0.92	....	0.92
Water Supply, Sanitation, Housing and Urban Development	...	13,988.15	6,145.72	20,133.87
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	1,151.64	110.82	1,262.46
Social Welfare and Nutrition	...	66.18	(-) 1.63	64.55
Others	...	141.06	1.32	142.38
Agriculture and Allied Activities	...	8,882.64	3,670.07	12,552.71
Rural Development	...	1.92		1.92
Irrigation and Flood Control	...	56.98	....	56.98
Energy	...	7,131.66	976.33	8,107.99
Industry and Minerals	...	1,120.11	12.06	1,132.17
Transport	...	0.84	....	0.84
General Economic Services	...	384.39	(-) 0.01	384.38
Loans to Government Servants	...	3,400.50	528.53	3,929.03
Loans for Miscellaneous Purposes	...	....	....	....
Total - Loans and Advances	..	**36,340.95**	**11,440.66**	**47,781.61** *(a)*
Transfer to Contingency Fund	...	....	....	....
Total - Capital and Other Expenditure	..	**6,06,447.16**	**94,213.98**	**7,00,661.14**

(a) Differs from absolute figure by ₹ (-) 0.01 crore due to rounding

STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - *contd...*

Heads		On 1 April 2024	During the Year 2024-25	On 31 March 2025
				(₹ in crore)
CAPITAL AND OTHER EXPENDITURE *- concld.*				
Deduct -				
Contribution from Contingency Fund	..	....	....	....
Contribution from Miscellaneous Capital Receipts	..	533.72	....	533.72
Contribution from Development Funds, Reserve Funds etc.	..	....	....	....
Net Capital and Other Expenditure	..	**6,05,913.44**	**94,213.98**	**7,00,127.42** *(c)(x)*
PRINCIPAL SOURCES OF FUNDS-				
Debt-				
Internal Debt of the State Government	..	5,62,854.45	90,408.44	6,53,262.89
Loans and Advances from the Central Government	..	47,276.41 *(a)*	11,420.69	58,697.10
Small Savings, Provident Funds, etc.	..	30,259.90	363.03	30,622.93
Total - Debt	..	**6,40,390.76**	**1,02,192.16**	**7,42,582.92**
Other Receipts-				
Contingency Fund	..	150.00	....	150.00
Reserve Funds	..	83,180.35	8,534.74	91,715.09
Net Balance under Deposits	..	95,598.10	23,601.82	1,19,199.92
Civil Advances		(-) 7.11	(-) 0.65	(-) 7.76
Suspense less Cash Balance Investment Account	..	23,581.83	(-) 5,405.47	18,176.36
Remittances	..	1,249.91	3,016.23	4,266.14
Total - Other Receipts	..	**2,03,753.08**	**29,746.67**	**2,33,499.75**
Total - Debt and Other Receipts	..	**8,44,143.84**	**1,31,938.83**	**9,76,082.67**
Deduct-				
Cash Balance	..	(-) 3,088.44	3,577.69	489.25
Investments	..	92,112.13	4,152.45	96,264.58
Total	..	**7,55,120.15**	**1,24,208.69**	**8,79,328.84** *(y)*
Deduct: Revenue Deficit / Add: Revenue Surplus			(-) 29,994.76	
Add: Amount closed to Government Account			0.05	
Deduct: Inter State Suspense			....	
Net Provision of Funds			**94,213.98**	
Progressive Net Capital and Other Expenditure			7,00,127.42	
Progressive Principal Sources of Funds			8,79,328.84	
			(-) 1,79,201.42	

(a) Excludes ₹ 7,982.17 crore due to proforma correction on account of repayment of back to back loan by Central Government and ₹ 0.01 crore due rounding off of absolute figures.

(c) Excludes expenditure under certain Capital Major Heads allocable from the former Madhya Pradesh and Hyderabad States and includes that allocable to Mysore and Gurajat State.

(x) See note on next page

(y) See note on next page

STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - *concld.*

Note:- The difference of ₹ (-) 1,79,201.42 crore between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:-

(₹ in crore)

I. Net effect of balance transferred to the State on 1 April 1936	..	..		..	2.25
II. Accumulated net Revenue Surplus	..	..		..	(-) 1,84,043.74
III. Net account adjustment under "E-Miscellaneous"	..	..		..	6,357.07
IV. Capital Expenditure transferred from Sind during 1937-38	..	..		..	0.12
V. Capital expenditure corrected proforma due to -					
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years and change in classification of expenditure				..	8,084.08
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State				..	(-) 3.81
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board				..	(-) 6.62
(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and inculded in item No. VI below				..	1.21
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes				..	(-) 3.07
(F) Transfer of balances of the Irrigation Projects to Irrigation				..	
(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-				..	(-) 7,971.90
(a) Expenditure allocated from:-				..	
(i) Saurashtra	..	..	18.67	..	
(ii) Kutch	..	..	1.72	..	
(iii) Madhya Pradesh	..	..	5.82	..	
(iv) Hyderabad	..	..	1.65	..	
Total, Expenditure increased	..	**..**	**27.86**	**..**	
(b) Expenditure allocated to					
(i) Mysore (Karnataka)	..	..	13.08	..	
(ii) Gujarat	..	..	96.21	..	
(iii) Rajasthan	..	..	0.01	..	
Total, Expenditure reduced	..	**..**	**109.30**	**..**	
Net result of allocation of capital expenditure		..		..	(-) 81.44
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads				..	(-) 1,500.38
VII. Pre-merger balances of integrated States brought to Government Account		..		..	(-) 6.92
VIII. Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	..	..		..	(-) 28.27
Total		**..**		**..**	**(-) 1,79,201.42**

STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

(A) The following is a summary of the position as on 31 March 2025 :-

Debit balance 1 *(₹ in crore)*	Sector of the General Account 2	Name of Account 3		Credit balance 4 *(₹ in crore)*
		Consolidated Fund		
8,31,547.23 *(a)*	A to D and part of L (MH 8680 only)	Government Account		....
....	E	Public Debt	..	7,11,959.99
47,781.61 *(b)*	F	Loans and Advances		....
		Contingency Fund		
....		Contingency Fund	..	150.00
		Public Account		
....	I	Small Savings, Provident Funds, etc.	..	30,622.93
	J	**Reserve Funds-**		
		(a) Reserve Funds bearing interest-		
....		Gross Balance	..	8,895.44
10.02		Investment-		....
		(b) Reserve Funds not bearing interest-		
....		Gross Balance	..	82,819.65
76,613.51		Investments-		....
	K	**Deposits and Advances-**		
		(a) Deposit bearing interest-		
....		Gross Balance	..	64,904.34
		Investment-		....
		(b) Deposit not bearing interest-		
....		Gross Balance	..	54,295.58
0.08		Investments-		....
7.76		(c) Advances-		....
....	L	**Suspense and Miscellaneous** (excluding 8680-Miscellaneous Government Account)-	..	18,176.36
19,640.97		Investments- Other items		....
....	M	**Remittances**	..	4,266.14
489.25 *(E)*		**Cash Balance**		....
9,76,090.43			**Total :**	**9,76,090.43**

(a) Please see (G) to understand how this figure is arrived at

(b) Differs from absolute figure by ₹(-)0.01 crore due to rounding

(E) As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (A) under Annexure to Statement 2 may please be referred to for details

STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - *contd...*

B. ***Government Account :-***

Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, *etc*., are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, *etc*. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - *contd.*

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr. (₹ in crore)		Details	Cr. (₹ in crore)
7,26,761.37 [(a)]	A-	Balance at the Debit of Government Account on 1 April 2024	....
....	B-	Receipt Heads (Revenue Account)	4,81,906.43
....	C-	Receipt Heads (Capital Account)	....
5,11,901.19	D-	Expenditure Heads (Revenue Account)	....
82,773.32	E-	Expenditure Heads (Capital Account)	....
....	F-	Suspense and Miscellaneous (Miscellaneous Government Accounts)	0.05 [(i)]
....	G-	Inter State Settlement	....
....		Adjustment due to proforma correction of Back to back loan	7,982.17
....	H-	Balance at the debit of Government account as on 31 March 2025	8,31,547.23
13,21,435.88		**Total :**	**13,21,435.88**

(a) Differs by ₹ 0.01 crore from previous years balance due to rounding off of absolute figures.

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of 'Receipts and Disbursements' and 'Contingency Fund and Public Account Transactions' (Statement No. 2 and 21) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies.

ANNEXURE A. STATEMENT No. 13 SUMMARY OF BALANCES UBDER CONSOLIDATED FUND, CONTINGENCY FUND AND CONSOLIDATED ACCOUNTS - *concld.*

Prior Period Adjustment in compliance with IGAS-4

(₹ in crore)

Sl. No.	Type of Correction	Head of Account (Major. Minor Head wise details of both the affected heads of accounts involved are to be shown.	Carry forward 'Opening Balance as on 01.04.2024'	Year of Prior Period Adjustment	Amount of Correction	Reason of Correction	Opening Balance as on 01.04.2024 after correction	Remarks if any
1	Proforma Correction (para 5.15.2(ii) of CAM)	6004-09-101	₹ 25,759.36 (Credit)	2023-24	₹ 7,982.17	Repayment of back to back loan in lieu of GST Compensation paid by the Central Government from GST Compensation Fund in the Public Account of India	₹ 17,777.19	Since. B2B loan was not repayable by the State Government to the Central Government its impact has been reflected in the calculation of Govt. Accounts as on 31st March 2025 in Statement 13.

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Notes to Finance Accounts for the year 2024-25

1. Summary of Significant Accounting Policies:

(i) Reporting Entity:

These accounts present the transactions of the Government of Maharashtra. The accounts of receipts and disbursement of the Government of Maharashtra have been compiled based on the initial accounts rendered by 34 Treasuries and compiled accounts received from one Virtual Treasury, 162 Public Works Divisions (162 Building and Roads), 182 Water Resources Divisions, 174 Forest Divisions, one Pay and Accounts Office and Advices of the Reserve Bank of India. No accounts have been excluded at the end of the year.

(ii) Reporting Period:

The reporting period of these accounts is 1 April 2024 to 31 March 2025.

(iii) Reporting Currency:

The accounts of the Government of Maharashtra are reported in Indian Rupees (₹).

(iv) Form of Accounts:

Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General of India, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified, which forms the chart of accounts.

(v) Basis of Budget and Financial Reporting:

As per the provisions of Article 202 of the Constitution of India, a statement of estimated receipts and expenditure, the Annual Financial Statements (called Budget) for a financial year is presented to the State Legislature in form of grants/appropriations before the commencement of the financial year. Budget is presented on gross basis without the recoveries and receipts which are otherwise permitted to be set off in reduction of expenditure. All grants/appropriations relating to heads of budget and accounts, whose balances are not carried forward, lapse at the end of the financial year.

Budget and Accounts: Both budget and accounts of the State follow the same accounting period, cash basis of accounting and uniform basis of classification. The accounts are classified as per the List of Major and Minor Heads to the level of Minor Heads as notified by the Controller General of Accounts in consultation with the Comptroller and Auditor General of India. Classification followed below Minor Heads is as agreed to by the Office of the Principal Accountant General (Accounts and Entitlements) in each state.

A separate budget comparison statement is presented as Appropriation Accounts, which represent actual disbursements in comparison to the grants/appropriations. The Appropriation Accounts are presented on gross basis and a reconciliation Statement is included in the Appropriation Accounts to reconcile the net figure in the Finance Accounts.

Cash basis: The accounts represent the actual cash receipts and disbursements during the reporting period with the exception of such book adjustments which are authorised. Receipts and disbursements in the Finance Accounts are on net basis; net of recoveries, deductions and refunds.

Book Adjustments: Book adjustments are non-cash transactions that appear in the accounts as adjustments/ settlements. Some of these transactions take place at the level of the account rendering units, *e.g.*, treasuries, divisions, *etc*., for adjustments of deductions and recoveries from salaries to Revenue Receipts/Loans/Public Account, 'nil' bills for transfer of moneys between the Consolidated Fund and Public Account, *etc*.

Book adjustments are also carried out at Office of the Principal Accountant General (Accounts and Entitlements). These, amongst others, include booking for creation of and contribution to funds in Public Account by debit to Consolidated Fund (*e.g.*, State Disaster Response Fund, Central Road and Infrastructure Fund, Consolidated Sinking Fund, *etc.*) crediting Reserve Funds/Deposit heads of accounts in Public Account; annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme by debiting Major Head 2049-Interest Payments and crediting relevant Major Heads in Public Account; adjusting Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions, recoupment of Contingency Fund, *etc*.

Classification between Capital and Revenue Expenditure: Significant expenditure incurred with the object of acquiring tangible permanent assets (for use in the Government establishment and not for sale in the ordinary course of business) or enhancing the utility of existing assets, are broadly defined as Capital expenditure.

Subsequent charges on maintenance, repair, upkeep and working expenses, which are required to maintain the assets in a running order as also all other expenses incurred for the day to day running of the establishment and administrative expenses are classified as Revenue expenditure. Capital and Revenue expenditure are shown separately in the Accounts.

Physical and Financial Assets and Liabilities: Physical Assets and Financial Assets (such as, investments, loans and advances made by the Government, *etc.*), as well as Liabilities, such as, debt, *etc*., are measured at historical cost. Physical Assets are not depreciated, and financial assets are not amortised. Losses in Physical Assets at the end of their life are also not expensed or recognised.

Grants-in-aid: In compliance with the Indian Government Accounting Standard (IGAS) 2– Accounting and Classification of Grants-in-aid, Grants-in-aid in cash is recognised as revenue expenditure at the time of disbursement even if it involves creation of assets by the grantee, except in cases specifically authorised by the President on the advice of the Comptroller and Auditor General of India. All grants received are recognised as revenue receipts. Details for meeting the requirements of accounting and classification of Grants-in-aid given by the State Government are depicted in Statement 10 and Appendix III of the Finance Accounts. Detailed information in respect of Grants-in-aid given in kind is disclosed, as made available by the State Government.

Loans and Advances: In compliance with IGAS 3 – Loans and Advances made by the Government, details of loans and advances made by the State Government are disclosed in Statements 7 and 18 of the Finance Accounts. The closing balances depicted in Statements as on 31 March 2025 are based on information received through the accounts rendered to the Principal Accountant General (Accounts and Entitlements).

Prior Period Adjustments: In compliance with IGAS 4 – Prior Period Adjustment, the State Government carries out adjustment as per the existing procedure and discloses such information, which pertain to the prior period errors and covers entries requiring Prior Period Adjustments arising out of changes in Government decisions, which may impact current balances and progressive amounts during the earlier years for which accounts have been closed.

During 2024-25 back to back loans of ₹ 25,759.36 crore received from Central Government during 2020-21 and 2021-22 in lieu of the GST compensation credited under Major Head

6004 – Loans and Advances has been reduced to ₹ 17,777.19 crore due to subsequent repayment of ₹ 7,982.17 crore and adjusted in the Union Accounts of 2023-24.

The relevant figures are available in Annexure to Statement No. 13 of the Finance Accounts.

Retirement benefits: Retirement benefits disbursed during the reporting period as per the Pay-As-You-Go basis have been reflected in the accounts, but the future pension liability of the Government towards employees under the Old Pension scheme, *i.e.,* the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(vi) Rounding off:

The statements present figures that are rounded off to ₹ in lakh and ₹ in crore as depicted at the top of the respective statements. Difference wherever occurring in relation to absolute figures as well as rounded figures across different Statement, is due to rounding-off of the figures.

(vii) Cash Balance:

Cash balance as reported in the accounts is the balance of the State at the end of the 31 March of a year as recorded in the Account of the State Government with the Central Accounts Section of the Reserve Bank of India. The cash balance reflects the balance after cash transactions involving Consolidated Fund, the Contingency Fund, and Public Account of the State for the year. Book adjustments do not affect the cash balance as they are non-cash transactions. Cash balance reported in the Finance Accounts is subject to reconciliation with the books of the Reserve Bank of India.

(viii) Disclosure of Contingent and Committed liabilities:

IGAS 1: **'Guarantees given by the Governments'**, Sector and / or class – wise, details of guarantees are disclosed in Statements 9 and 20 of the Finance Accounts, as per the details made available by the State Government.

The Government does not follow commitment accounting and the commitments are neither recorded nor the liability against commitment recognised in accounts. However, it discloses its future commitments under Appendix XII of the Finance Accounts.

(ix) Pass-through transactions:

Pass-through transactions in the nature of receipts collected by the State but required to be transferred to other entity are disclosed in the Notes to Finance Accounts. These may include transfer of 10 *per cent* of the collection of the year in the State Compensatory Afforestation Fund Management Planning Authority (CAMPA) Fund to the National Fund on annual basis, transfer of two *per cent* of the royalty to the National Mineral Exploration Trust, labour welfare cess collected and kept in Government Account and transferred to the Building and Other Construction Workers' Welfare Board, transfer of Central share received by the State on Centrally Sponsored Schemes, Central Sector Schemes to Single Nodal Agency, transfer of NPS contributions from the designated major head in Public Account to designated fund manager, *etc*.

2. Compliance with the Accounting Framework:

(i) Non-freezing of accounts by treasuries after closing monthly accounts:

As per the existing practice, accounts once closed by the State and rendered to the Office of Principal Accountant General (A&E), should not be opened for any changes, as this would mis-represent the monthly account. Non-freezing of accounts by treasuries after closing monthly accounts may leave scope for data modification after submission of monthly accounts to Office of Principal Accountant General (A&E) and may lead to mismatch of figures/data between Office of the Principal Accountant General (A&E) and Government of Maharashtra. There is no provision for freezing of monthly accounts in the Integrated Financial Management System (IFMS) after closure of monthly accounts and sending them to the Office of the Principal Accountant General (Accounts and Entitlements). Freezing of accounts in the IFMS after closing of monthly accounts has been raised with State Government.

(ii) Operation of unauthorised heads:

During the year 2024-25, the State Government of Maharashtra did not make any budget provision under unauthorised Major/Sub-Major/Minor Heads either under Revenue or under Capital Section.

(iii) Opening of New Sub Heads/Detailed Heads of Accounts without advice:

According to Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as advised by the Comptroller and Auditor General of India. During the

year 2024-25, the State Government of Maharashtra did not open any new Sub Head in the budget.

(iv) Discrepancy in depiction of budget provisions and wrong classification:

The budget documents of the State Government for the year 2024 – 2025 did not depict budget provision and correct classification of expenditure in respect of the following head of account:

State Government had incorrectly made budget provision and booked expenditure to National Pension System (NPS) (Employer contribution) under the salary heads of the employees instead of the functional Major Head 2071- Pensions and Other Retirement Benefits.

However, the State Government has made necessary corrections and budget provisions under MH 2071-117-DCPS in the budget documents of 2025-26.

3. Consolidated Fund:

(i) Goods and Services Tax:

Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2024-25, the State GST collection was ₹ 1,63,150.99 crore compared to ₹ 1,41,978.59 crore in 2023-24, registering an increase of ₹ 21,172.40 crore (14.91 *per cent*). No advance apportionment of Integrated GST was received during 2024-25. In addition, the State received ₹ 23,742.39 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹ 1,86,893.38 crore. The State received non-debt compensation of ₹ 2,504.45 crore as Revenue receipt on account of loss of revenue arising out of implementation of GST during 2024-25.

Further, the State did not receive compensation as back-to-back loans during 2024-25 (total back-to-back loans of ₹ 25,759.36 crore as on 31 March 2025) from the Central Government in lieu of GST compensation. Out of the balance of ₹ 25,759.36 crore as on 31 March 2025, the Central Government has repaid ₹ 7,982.17 crore upto March 2025, leaving a balance of ₹ 17,777.19 crore.

During the year 2024-25, there was no difference between the RBI's figures and figures

booked in the Finance Accounts for State GST.

The relevant figures are available in Statement No. 14 of the Finance Accounts.

(ii) Misclassification between Revenue and Capital Expenditure:

During the year 2024-25, Government of Maharashtra incorrectly budgeted and/or booked expenditure of ₹ 4,069.91 crore pertaining to Grants-in-aid (₹ 4,068.83 crore) and Subsidy (₹ 1.08 crore) under Capital Section instead of Revenue Section as has been determined from the purpose of expenditure. The impact of misclassification on the Revenue/Capital expenditure of the State is given under para 6 - Impact on Receipt, Expenditure, and Cash Balance. The Revenue expenditure is understated by ₹ 4,069.91 crore and consequent overstatement of Capital expenditure.

This has reference to figures in Statements 4, 5, 15 and 16 of the Finance Accounts.

(iii) Booking under incorrect Object Heads:

During the year 2024-25, the Government of Maharashtra has incorrectly budgeted and/or booked, the expenditure of ₹ 4,588.86 crore incurred on Share Capital Investments under the Object head 32-Contribution instead of Object Head 54-Investment. Similarly, expenditure of ₹ 12,365.08 crore incurred on grants given for schemes such as Shravanbal Seva Rajya Nivruttivetan Yojana – (SSRNY), Sanjay Gandhi Niradhar Anudan Yojana - (SGNAY), Afforestation works, Grants to Village Panchayats – Street lights has been booked under Object Head 50 - Other charges instead of Object Head 31- Grants-in-Aid. Further, ₹ 41.71 crore has been incorrectly booked under Object Head 27-Minor Works Capital Section instead of Object Head-53 Major Works, for works of capital nature.

(iv) Reconciliation between Chief Controlling Officers and Principal Accountant General (Accounts and Entitlements) of Receipts and Expenditure and Loans and Advances Given by the State:

All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Principal Accountant General (Accounts and Entitlements), Maharashtra. During the year 2024-25 revenue receipts amounting to ₹ 2,60,520.10 crore (97.27 *per cent* of total revenue receipts) and revenue expenditure amounting to ₹ 4,07,326.56 crore (92.95 *per cent* of total revenue expenditure) and capital expenditure amounting to ₹ 66,140.83 crore (88.41 *per cent* of total capital expenditure) were reconciled by the State Government. Loans and Advances given by the State

Government amounting to ₹ 11,126.25 crore (97.43 *per cent* of total loans and advances given by the State Government) were reconciled.

In comparison, during the last year 2023-24, revenue receipts amounting to ₹ 2,63,912.57 crore (98 *per cent* of total revenue receipts) and revenue expenditure amounting to ₹ 3,64,728.27 crore (89 *per cent* of total revenue expenditure) and capital expenditure amounting were reconciled amounting to ₹ 56,891.88 crore (82.61 *per cent* of total capital expenditure) were reconciled by the State Government. Loans and Advances given by the State Government amounting to ₹ 4,635.18 crore (94.51 *per cent* of total loans and advances given by the State Government) were reconciled.

(v) Bookings under Minor Head 800-Other Expenditure and 800-Other Receipts:

The Minor Head 800-Other Expenditure/800-Other Receipts is to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 should be discouraged since it renders the accounts opaque. Wherever alternative minor heads were available, the State Government has been requested during budget scrutiny to adopt the appropriate Minor Heads.

During the year 2024-25, ₹ 15,002.06 crore under 50 Major Heads of accounts, constituting 2.52 *per cent* of the total Revenue and Capital Expenditure* (₹ 5,94,674.51 crore) was classified under the Minor Head 800- Other Expenditure in the accounts. During the previous year 2023-24, ₹ 16,730.54 crore under 50 Major Heads of accounts, constituting 2.97 *per cent* of the total Consolidated Expenditure (₹ 5,62,714.85 crore) was classified under the Minor Head 800-Other Expenditure in the accounts.

Similarly, ₹ 11,710.20 crore under 53 Major Heads of Account, constituting 2.43 *per cent* of the total Revenue Receipts* (₹ 4,81,906.43 crore) was classified under 800- Other Receipts in the accounts.

State Government has been suggested to adopt the appropriate alternative Minor heads instead of Minor Head 800. State Government has accepted and adopted 25 Minor heads, as suggested in the Budget 2025-26.

During the previous year, ₹ 5,307.62 crore under 53 Major Heads of Account, constituting 0.95 *per cent* of the total Consolidated Receipts (₹ 5,57,326.18 crore) was classified under 800-Other Receipts in the accounts.

This has reference to Statements 14, 15, 16, 17 and 18 of the Finance Accounts.

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* Does not include Loans and Advances.

(vi) Transfer of funds to Personal Deposit (PD)/Personal Ledger (PL) Accounts:

The PD accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme.

During the year 2024-25, Government of Maharashtra (GoM) introduced a portal Virtual Personal Deposit Accounts (VPDA), to efficiently transfer and manage government grants and funds. It is activated when grants cannot be directly transferred to beneficiaries for various reasons. By transferring grants to the VPDA (under Major Head 8443) instead of the Drawing and Disbursing Officers (DDOs) bank accounts, system ensures that the funds remain in the government accounts until they are disbursed to the beneficiaries. The system ensures that the unspent balance in the VPDA account is credited back to Consolidated Fund on completion of one complete year from the date of its credit to the VPDA.

For maintaining the above accounts, Virtual Personal Deposit Administrators are being declared with the approval of the Finance Department and concurrence is obtained from the O/o. the Principal Accountants General (A&E).

Out of the ₹ 95,387.65 crore credited to PD accounts during the year 2024-25, ₹ 89,005.21 crore was transferred from Consolidated Fund of the State, while the balance of ₹ 6,382.44 crore pertains to receipts such as fees and other hospital charges received from patients *etc*. The State Government has authorised the heads of the Government Hospitals to retain such receipts in their PD accounts. Of ₹ 89,005.21 crore transferred, ₹ 39,783.13 crore was transferred in March 2025, of which ₹ 6,920.71 crore was transferred on the last working day of the March 2025.

As per Rule 495 of Maharashtra Treasury Rules, 1968, and subject to the conditions for opening of a PD Account, funds transferred to PD Accounts from Consolidated Fund are required to be written back to the Consolidated Fund under the concerned heads of accounts from which funds are transferred at the close of the financial year or after the stipulated period of closure. Funds transferred to VPDAs are exempted from the above clause vide GoM GR dated 12 March 2025.

In terms of Rule 589 of Maharashtra Treasury Manual, 1970, 328 Administrators of Personal Deposit Account (out of 1,174) (excluding the VPDA administrators) had reconciled and verified their balances with the treasury figures (in the treasury) and 328 annual verification certificates were furnished by them to the Treasury officer. Office of Principal Accountant General (Accounts and Entitlements) received 328 of such

certificates from the Treasury Officer. 846 Administrators of Personal Deposit Accounts had not reconciled and verified their balances with the treasury figures.

Details of the PD accounts under Major Head 8443 as on 31 March 2025 are given below:

(₹ in crore)

Type of PD/PLA	Opening Balance as on 1 April 2024		Addition during the year 2024-25		Withdrawal during the year 2024-25		Closing Balance as on 31 March 2025	
	Number of Administrators / Accounts	Amount	Number of Administrators / Accounts	Amount	Number of Administrators / Accounts	Amount	Number of Administrators / Accounts	Amount
Conventional PD/PLA	1,248	16,381.87	14	29,498.21	88	29,203.73	1,174	16,676.35
VPDA PLA	….	….	1,384	65,889.44	…	44,896.38	1,384	20,993.06
Total	**1,248**	**16,381.87**	**1,398**	**95,387.65***	**88**	**74,100.11**	**2,558**	**37,669.41**

* Includes ₹ 89,005.21 crore transferred from Consolidated Fund and receipts of ₹ 6,382.44 crore collected as fees and other hospital charges by the heads of the Government Hospitals credited directly to PD Accounts.

During the year, 88 PD Accounts with an amount of ₹ 20.30 crore were closed and the funds were adjusted in the Consolidated Fund of the State.

In last three years, 67 PD Accounts having balance of ₹ 58.07 crore remained in-operative.

The relevant figures are available in Statement No. 21 of the Finance Accounts.

(vii) Unadjusted Abstract Contingent (AC) Bills:

Financial rules (Rule 290 of Central Treasury Rules) envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorised to draw sums of money through Abstract Contingent (AC) bills. In terms of the Maharashtra Treasury Rules, 1968, DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of drawal of such advance, and in no case beyond the period of three months from the date of drawal of such advance, unless otherwise permitted by the Administrative Department with the concurrence of the Finance Department.

Out of a total of 1,838 AC bills amounting to ₹ 260 crore drawn during the year 2024-25,

268 AC bills amounting to ₹ 35.18 crore (13.53 *per cent*) were drawn in March 2025. DCC Bills in respect of a total of 1,698 AC bills amounting to ₹ 3,532.05 crore due for adjustment as on 31 March 2025 were not received.

Details of unadjusted AC bills due for adjustments are given below:

(₹ in crore)

Year	Number of unadjusted AC Bills	Amount
Up to 2023-24	967	3,355.35
2024-25	731	176.70
Total	**1,698**	**3,532.05**
Year 2024-25	**Number of AC bills adjusted before due date of adjustment**	**Nil**

Out of a total of 1,698 AC bills amounting to ₹ 3,532.05 crore due for adjustment, 207 AC bills, amounting to ₹ 1,247.83 crore were drawn under capital heads.

As per Rule 282(2) of Maharashtra Treasury Rules, funds cannot be withdrawn from Treasury, unless the same are required for immediate disbursement. Three Departments (Public Health Department, Planning Department and Medical Education and Drugs Departments) used AC bills to draw monies for routine procurement of medicines, medical equipment *etc*., through Haffkine Bio-Pharmaceuticals Corporation Limited. 559 AC bills amounting to ₹ 2,226.32 crore constituting 63.03 *per cent* of total AC bills remained unadjusted at the end of the year, in respect of such procurement.

(viii) Utilisation Certificates (UCs) for Grants-in-Aid not received:

In terms of Bombay Financial Rules, 1959, of the Maharashtra, Utilisation Certificates (UCs) in respect of conditional Grants-in-Aid and / or as required in the sanction received by the grantee, should be furnished by the grantee to the authority that sanctioned it within 12 months generally from the date of receipt of grant. To the extent of non-submission of UCs, there is a risk that the amount shown in Finance Accounts may not have reached the beneficiaries.

During the year 2024-25, ₹ 1,77,319.84 crore pertaining to 52,876 outstanding UCs were due for the period up to 31 March 2025. Of these, ₹ 1,37,222.25 crore pertaining to 40,047 outstanding UCs were cleared.

The position of outstanding UCs as on 31 March 2025 is given below:

Year*	Number of UCs Outstanding	Amount *(₹ in crore)*
Up to 2023-24	4,661	21,367.48
2024-25	8,168	18,730.11
Total	**12,829**	**40,097.59***
***Year 2024- 25**	Number of UCs submitted before due date of submission	Nil

* *Includes outstanding UCs of CSS amounting to* ₹ 805.38 crore.

This has reference to the Statement 10 and Appendix III of the Finance Accounts.

(ix) Interest Adjustment:

Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposit and Advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Heads are provided in the List of Major and Minor Heads of Account.

Details of these Funds/Deposits and interest paid by the Government during the year 2024-25 are given below:

(₹ in crore)

Funds/Deposits	Opening Balance on 1 April, 2024	Basis for calculation of interest	Interest due	Interest paid	Interest short paid
Defined Contribution Pension Scheme for Government Employees	**4,405.73**	Interest calculated as per interest payable to General Provident Fund (*i.e. 7.10 per cent*).	**277.91**	**44.67**	**233.24**
State Compensatory Afforestation Fund	**3,033.72**	As per the circulars issued by the Ministry of Environment, Forest and Climate Change, which is 3.35 *per cent* for 2024-25	**106.69**	**…**	**106.69**
State Disaster Response Fund / State Disaster Mitigation Fund	**3,702.34**	Interest calculated taking average repo rate plus two *per cent* overdraft as per the Guidelines of SDRF (*i.e.* 8.46 *per cent*)	**409.37**	**…**	**409.37**
Other interest-bearing deposits	**561.22**	Interest calculated taking rate applicable for the 14-Days treasury bill investment *i.e.* Reverse Repo Rate - 3.35 *per cent minus* one *per cent i.e.* 2.35 *per cent* for the year 2024-25.	**13.19**	**…**	**13.19**
Total	**11,703.01**		**807.16**	**44.67**	**762.49**

Non-payment/short payment of the interest amounting to ₹ 762.49 crore has led to

understatement of Revenue Expenditure to that extent.

This has reference to figures in Statements 15, 21 and 22 of the Finance Accounts.

(x) Guarantees given by the Government:

As per Article 293 of the Constitution of India, limits for giving guarantees by the State Government have to be fixed by the State Legislature. However, Government of Maharashtra has not fixed any limit so far. During the year, cumulative amount guaranteed by the State Government is ₹ 1,29,458.45 crore. The outstanding guarantees of ₹ 79,487.08 crore as on 1 April 2024, work out to 16.49 *per cent* of the State Revenue Receipts of the year 2024-25 (₹ 4,81,906.43 crore).

During 2024-25, the State Government received ₹ 9.87 crore towards guarantee commission, which constituted 0.01 *per cent* of the outstanding guaranteed amount as on 1 April 2024 (₹ 79,487.08 crore). Under the Government Guarantee Act, 1977, the Government shall charge a guarantee fee ranging from ₹0.50 to ₹ two per hundred rupees per annum for guarantees given up to 31.03.2023 and ₹0.50 per hundred rupees per annum from 1 April 2023 onwards for all types of Guarantees. As per Government of Maharashtra, out of the guarantee fee of ₹ 4,037.65 crore to be realised, only ₹ 9.87 crore has been received during the year 2024-25, leaving a balance receivable amount of ₹ 4,027.78 crore. However, as per the accounts, Guarantee fees of ₹ 4.56 crore was credited to MH - 0075 - 108- Guarantee Fees in Consolidated Fund and ₹ 6.65 crore was directly credited to MH- 8235-117- Guarantee Redemption Fund in Public Account.

As per Article 266 (1) of the Constitution of India, all revenues received by the Government shall be credited into the Consolidated Fund of the State. During the year 2024-25, the Government credited Guarantee fees of ₹ 6.65 crore to the Public Account without crediting it to the Consolidated Fund of the State.

This has reference to figures in Statements 9 and 20 of the Finance Accounts.

(xi) Expenditure on Ecology and Environment:

The expenditure incurred by the State Government towards ecology and environment is depicted in the Finance Accounts to the level of Minor Head under various functional head of accounts. During the year 2024-25, the Government of Maharashtra incurred ₹ 5,506.27 crore against the budget allocation of ₹ 6,878.94 crore under Major Heads 2402-Soil and Water Conservation (₹ 450.13 crore); 2406-Forestry and Wildlife

(₹ 3,935.81 crore) and 3435-Ecology and Environment (₹ 1,120.33 crore). During the previous year 2023-24, the Government of Maharashtra incurred ₹ 4,632.34 crore against the budget allocation of ₹ 5,950.48 crore under Major Heads 2402-Soil and Water Conservation; 2406-Forestry and Wildlife and 3435-Ecology and Environment.

This has reference to Statements 4 and 15 of the Finance Accounts.

(xii) Expenditure relating to unforeseen/extraordinary events /disaster:

During the year 2024-25, the Government of Maharashtra incurred ₹ 4,168.28 crore (₹ 2,707.06 crore in previous year) on relief measures relating to unforeseen/extraordinary events under Major Heads 2245 – Relief on account of Natural Calamities.

The Government received ₹ 3,919.40 crore from the Central Government for this purpose, being Grants-in-aid/central assistance, *etc*., which have been accounted for under Major Head - 8121 – General and Other Reserve Funds – 122 – State Disaster Response Fund and 130 – State Disaster Mitigation Fund.

This has reference to Statements 2, 4, 14 and 15 of the Finance Accounts.

(xiii) Writing off of Central Loans:

Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. The Government of Maharashtra had made excess repayment of ₹ 71.94 crore (principal ₹ 31.61 crore, interest ₹ 40.33 crore) up to the end of 31 March 2025, of which, Ministry of Finance has so far adjusted ₹ 45.24 crore.

This has reference to Statement 17 of the Finance Accounts.

(xiv) Loans given by the State Government:

The Principal Accountant General (Accounts and Entitlements) annually communicates loan balances to the loan sanctioning departments for verification and acceptance. Details of information awaited from Departmental Officers for Reconciliation of Balances have been provided in Appendix-VII of the Finance Accounts.

This has reference to Statements 7 and 18 of the Finance Accounts.

(xv) Committed Liabilities:

In terms of the Twelfth Finance Commission recommendations, action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual-based system of accounting, some additional information in the form of statement is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government has to furnish information on Committed Liabilities, but they did not do so and the same has been disclosed in Appendix-XII of the Finance Accounts, Volume - II.

(xvi) Expenditure on Centrally Sponsored Schemes (CSSs) and Central Sector Schemes (CSSs):

During the year, the total on-budget expenditure booked under Centrally Sponsored Schemes and Central Sector Schemes, as on 31 March 2025, is ₹ 47,282.36 crore (Revenue Expenditure ₹ 35,708.33 crore and Capital Expenditure ₹ 11,574.03 crore), which includes expenditure out of Central Assistance (₹ 25,935.87 crore) and State share (₹ 21,346.49 crore) for Centrally Sponsored Schemes and Central Sector Schemes.

This has reference to Statements 15 and 16 of the Finance Accounts.

(xvii) Direct transfer of Central Scheme Funds by the Union Government to Implementing Agencies / Beneficiaries in the State:

As per the PFMS portal of the CGA, ₹ 95,793.16 crore was directly received by the implementing agencies including beneficiaries (NGOs, Central Government organisations, statutory organisations, urban/rural bodies, beneficiaries, *etc*.) in the State during 2024-25. The direct transfer of fund to the implementing agencies has increased by 1.1 *per cent* as compared to 2023-24 (from ₹ 94,762.65 crore in 2023-24 to ₹ 95,793.16 crore in 2024-25). Details are given in *Appendix-VI* of the Finance Accounts**.**

(xviii) Off-Budget Liabilities of State Government, Implicit Subsidies and fiscal burden due to policy implications:

Off-Budget Borrowing is a liability of the Government in as much as the principal and the interest thereon are invariably serviced through the Government Budget, either as assistance or grant to the State entity.

The State Government raised off-budget borrowings of ₹ 2,500 crore, ₹ 7,700 crore and ₹ 13,000 crore during 2022-23, 2023-24 and 2024-25 respectively. As of March 2025, ₹ 190 crore have been repaid, resulting in an outstanding balance of ₹ 23,010 crore. The State Government disclosed the off-budget liabilities of ₹ 23,010 crore, in their annual budget – Medium Term Fiscal Policy, Fiscal Policy Strategy Statement and Disclosures (FRBM) for Maharashtra-2025-26.

State Government has been asked to reconcile the amount of off-budget borrowings with the amount of ₹18,440 crore as disclosed by the Ministry of Finance, Government of India on its website for the year 2024-25.

(xix) Transfer of funds to Single Nodal Agency (SNA):

Ministry of Finance (MoF), Government of India (GoI) vide letter No. 1(13)PFMS/FCD/2020 dated 23 March 2021 had notified procedure for release of funds under Centrally Sponsored Scheme (CSS) and monitoring utilisation of the funds released through Single Nodal Agency (SNA). For each CSS, SNA is set up with own Bank Account in scheduled Commercial Bank authorised to conduct Government business by the State Government.

As per MoF, GoI's letter dated 16 February, 2023, the State Government shall transfer the Central share as well as the commensurate State share to the SNA account within 30 days of receipt of Central share. Any delay beyond 30 days in transfer of Central share to the SNA account, interest on the number of days at the rate of seven *per cent per annum* has to be paid by the State Government with effect from 1 April 2023.

As per the State Government/ SNA 01 report from the SNA, the State Government received ₹ 18,501.60 crore being Central share during the year in its Treasury account. As on 31 March 2025, the Government transferred Central share of ₹ 16,546.60 crore and State share of ₹ 17,013.22 crore to the SNAs. Entire amount ₹ 33,559.82 crore was transferred through GIA bills. Detailed vouchers and supporting documents of actual expenditure were not received by Principal Accountant General Office from the SNAs.

As per the SNAs report, a total amount of ₹ 12,843.07 crore is lying unspent in the bank accounts of SNAs as on 31 March 2025.

(xx) Funds transferred to DDO Bank Account:

As per Rule 282(2) of Maharashtra Treasury Rules, 1969 of the Government of Maharashtra, no money shall be drawn from the treasury unless it is required for immediate disbursement. It is not permissible to draw money from the treasury in anticipation of demands or to prevent lapse of budget grants.

However, as per details provided by the State Government, an amount of ₹1,27,432.88 crore was transferred in the Bank Accounts of 9,148 Drawing and Disbursing Officers (DDOs). It was reported that an amount of ` 15,298.83 crore was still lying unspent as on 31 March 2025, in the Bank Accounts of DDOs of 33 Departments.

4. Contingency Fund:

In exercise of the powers conferred by Section 4 of the Maharashtra Contingency Fund Act, 1956, the State Government made the Bombay Contingency Fund Rules, 1957 for regulating all matters connected with or ancillary to the custody of, payment of monies into, and the withdrawal of monies from, the Contingency Fund of the State of Maharashtra. The Contingency Fund of the State of Maharashtra has a corpus of ₹ 150 crore. During the year, there was no transaction from the Contingency Fund. As on 31 March 2025, the Contingency Fund has balance of ₹ 150 crore.

The relevant figures are available in Statements 1, 2, and 21 of the Finance Accounts.

5. Public Account:

(i) National Pension System (NPS):

State Government employees recruited on or after 1 November 2005 are covered under the National Pension System (NPS), which is a Defined Contribution Pension Scheme. In terms of the scheme, the employee has to contribute 10 *per cent* of his/her monthly pay and the State Government has to make a contribution at the rate of 14 *per cent*. The entire amount has to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year 2024-25, total contribution to the NPS was ₹ 5,843.20 crore (Employees' contribution ₹ 2,578.43 crore (Tier I ₹ 2,491.24 crore plus Tier II ₹ 87.19 crore) and Government's contribution ₹ 3,264.77 crore. The Government transferred ₹ 7,071.02 crore to the Public Account under Major Head 8342-117 Defined Contribution

Pension scheme. An amount of ₹ 65.67 crore was also deposited in the Public Account on account of contribution of employees on foreign service. The Government's contribution to the NPS was less by ₹ 222.97 crore, which resulted in understatement of Revenue Expenditure to that extent.

Of the total amount transferred/ deposited in the Public Account in the financial year, ₹ 3,277.58 crore remained in the Public Account and was not transferred to the NSDL. The cash balance of the Government was overstated by this amount.

(ii) (A) Reserve Funds bearing Interest:

(a) State Disaster Response Fund (SDRF):

In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head- '8121 General and Other Reserve Funds' which is under interest bearing section), the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. During the year 2024-25, the State Government received ₹ 2,984 crore as Central Government's share. The State Government's share during the year was ₹ 994.40 crore. The State Government transferred ₹ 3,978.40 crore (Central share ₹ 2,984 crore, State share ₹ 994.40 crore) to the Fund under Major Head 8121-122 SDRF. An amount of ₹ 3,996.28 crore was set off in the Major Head 2245 as expenditure met from the Fund and no amount was invested from the Fund. The closing balance in the State Disaster Response Fund as on 31 March 2025 was ₹ 1,078.10 crore. No amount was received from the Central Government towards National Disaster Response Fund (NDRF) during 2024-25.

(b) The State Disaster Mitigation Fund (SDMF):

The State Disaster Mitigation Fund (SDMF) is to be constituted under Section 48 (1) (c) of the Disaster Management Act, 2005. This Fund is exclusively for the purpose of mitigation projects in respect of disasters covered under State Disaster Response Fund (SDRF)/National Disaster Response Fund (NDRF) guidelines and the State specific local disasters notified by the State Government from time to time. The State Government has created the SDMF vide Notification No. DMU. 2021/CR.76/DMU-1, dated 9 September 2021 under Major Head 8121-130- State Disaster Mitigation Fund.

The Central and the State Governments are required to contribute to the Fund in the proportion of 75:25. During the year 2024-25, the State Government received

₹ 710.40 crore as Central Government's share. The State Government's share during the year was ₹ 236.80 crore. The State Government transferred ₹ 947.20 crore (Central share ₹ 710.40 crore, State share ₹ 236.80 crore) to the Fund under Major Head 8121-130 SDMF.

An amount of ₹ 225 crore was received from the Central Government towards National Disaster Mitigation Fund (NDMF) during 2024-25 and the Fund under Major Head 8121-130 SDMF - (NDMF).

An amount of ₹ 172 crore was set off in the Major Head 2245 as expenditure incurred from the Fund and the balance amount was not invested from the Fund. The closing balance in the Fund as on 31 March 2025 was ₹ 3,606.55 crore.

(c) State Compensatory Afforestation Fund:

In compliance with the instructions issued by the Ministry of Environment, Forests and Climate Change, Government of India, the State Governments are required to establish the State Compensatory Afforestation Fund (SCAF) under interest bearing section in Public Account of the State for amounts received from user agencies for undertaking Compensatory Afforestation.

During the year, user agencies did not credit any amount to the SCAF. Instead, an amount of ₹ 458.80 crore was directly remitted to the National Fund through the "Parivesh Portal" by the user agencies as the State Government had not prescribed a mechanism for the receipt of monies and their credit to the SCAF.

The Government received ₹ 692.89 crore (₹ 211.01 crore in previous year) from National Compensatory Afforestation Fund.

The Government incurred an expenditure of ₹ 526.60 crore from the Fund. During the year Government did not invest any amount from the balance in the Fund.

The balance in the State Compensatory Afforestation Fund as on 31 March 2025 was ₹ 3,200.01 crore.

(B) Reserve Funds not bearing Interest:

(a) Consolidated Sinking Fund:

The Government of Maharashtra set up the Consolidated Sinking Fund for amortisation

of loans in 1999-2000. According to the guidelines of the Fund, the Government should make conscious efforts towards building up the Consolidated Sinking Fund corpus to five *per cent* of the outstanding liabilities within a span of five years. During the year 2024-25, Government contributed ₹ 2,000 crore. The total accumulation in the Fund was ₹ 74,806.67 crore (9.97 *per cent* of the outstanding liabilities) as on 31 March 2025 (₹ 67,621.08 crore as on 31 March 2024).

(b) Guarantee Redemption Fund:

The State Government constituted the Guarantee Redemption Fund to be administered by the RBI. The latest amendment to the Fund notification issued by the State Government on 6 May 2024, effective from the date of notification, stipulates that the State Government should make conscious efforts towards building up the Guarantee Redemption Fund corpus to five *per cent* of the outstanding guarantees within a span of five years from the date of constitution of fund *i.e.* 2018-19.

To maintain the minimum level of balance of five *per cent* of the outstanding guarantees i.e. ₹ 3,974.35 crore as on 31 March 2025, the Government was required to contribute ₹ 2,304.96 crore during 2024-25. However, the Government contributed only ₹ 430.74 crore. The total accumulation of the Fund was ₹ 2,223.63 crore as on 31 March 2025 (₹ 1,669.39 crore as on 31 March 2024).

Transactions in the Fund are depicted in Statements 21 and 22 of the Finance Accounts.

(iii) Central Road and Infrastructure Fund (CRIF):

The erstwhile Central Road Fund (CRF) has been renamed as the Central Road and Infrastructure Fund (CRIF) vide GoI's Gazette notification dated 31 March 2018. The CRIF is to be used for development and maintenance of National Highways, Railway projects, improvement of safety in Railways, State and Rural roads and other infrastructure, *etc*.

In terms of the extant accounting procedure, the grants received by the State from the Centre are to be initially booked as Revenue Receipts under Major Head 1601. Thereafter, the amount so received is to be transferred by the State Government to the Public Account under Major Head 8449- 103-Subventions from Central Road and Infrastructure Fund through functional Major Head(s).

During the year 2024-25, the State Government received grants of ₹ 891.52 crore towards

CRIF. The State Government transferred entire amount of ₹ 891.52 crore to 8449 – 103 – Subventions from Central Road and Infrastructure Fund in the Public Account as on 31 March 2025.

(iv) Suspense and Remittance Balances:

During the year 2024-25, no amount has been placed under Reserve Bank Suspense (CAO) by the Office of the Principal Accountant General (Accounts and Entitlements), for want of documents like vouchers/ challans/sanction letters, *etc*.

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads, worked out by aggregating the outstanding debit and credit balances separately under various heads, was ₹ 4,384.99 crore under various heads *viz.,* 8658 – Suspense Account, 8782 – Cash remittances and adjustments between officers rendering accounts to the same Accounts Officers and 8793 – Inter-State Suspense Account as on 31 March 2025 (₹ 1,255.51 crore as on 31 March 2024).

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

(v) Cheques, Bills and Digital Payments:

Credit balance under Major Head - 8670 Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 1 April 2024 was ₹ 27,577.32 crore (Credit). During 2024-25, cheques worth ₹ 4,23,728.87 crore were issued, against which cheques worth ₹ 4,28,988.21 crore were encashed (including previous years encashment), leaving a closing balance of ₹ 22,317.98 crore (Credit) as on 31 March 2025. The closing balance represents expenditure originally booked in various financial years under different functional Major Heads, which has not resulted in any cash outflow to the Government of Maharashtra till 31 March 2025. In case of digital payments, payment orders through electronic mode are treated as expenditure as and when the transaction is completed. However, in case of failure referred to as 'e-Kuber failed' transactions, the treatment of the transaction is accounted for as suspense in 8670. In the year 2024-25, an amount of ₹ 120.95 crore was accounted for as suspense due to e-Kuber failed transactions.

(vi) Building and Other Construction Workers Welfare Cess:

The Government of India enacted the Building and Other Construction Workers Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers. As per State Government Resolution issued on 17 June 2010, Cess at one *per cent* of construction cost is to be collected and the cess thus collected by the authorities concerned like Government Offices, the Public Sector Undertaking and the local authorities is to be deposited into the account maintained by the Board within 30 days of its collection. The Cess collected is directly credited to the Board's account and not routed through Government accounts.

(vii) Other Cesses levied by the State:

During the year 2024-25, the Government collected ₹ 1,515.23 crore (2023-24: ₹ 906.53 crore) being the collection of Cess (other than Labour Cess) that included significant amount of ₹ 1,454.43 crore as Education Cess. Total collection of ₹ 1,515.23 crore (Education, Health, Mumbai Buildings Repairs and Reconstruction Cess and other Cess) was not transferred to the designated Fund (State Government has created designated Fund only for Education Cess under MH 8229-00-101) by the State Government. Non-transfer of Cess of ₹ 1,515.23 crore resulted in understatement of Revenue expenditure to that extent.

(viii) Remittance to National Mineral Exploration Trust (NMET):

National Mineral Exploration Trust (NMET) was established in August 2015 under Section 9 C (1) (inserted *vide* amendment in 2015) of the Mines and Mineral (Development and Regulation) – MMDR Act, 1957. Section 9 C (4) of the Act states that the holder of a mining lease or a mineral concession shall pay to the Trust, a sum equivalent to two *per cent* of the royalty paid in terms of the Second Schedule, in such manner as may be prescribed by the Central Government.

Rule 7(6) of the NMET Rules, 2015 states that the responsibility of collection and depositing the amount so collected in the Trust Fund and maintaining necessary accounts to be shared with the Central Government shall be that of the State Government. Further, Rule 7 (7) states that the State Government shall provide information regarding amount paid pursuant to Sub-section (4) of Section 9 C of the Act and royalty payments to the India Bureau of Mines on a monthly basis.

As per the accounting procedure, the State Government on receipt of the royalty, classifies the entire receipt under Major Head 0853 – 102 – Major Mineral concessions fees, rents and royalties. Thereafter, required amount is transferred in the Public Account of the State under Major Head 8449 – 123 - NMET. The accretions are thereafter periodically transferred to the NMET under Public Account of India. The NMET Fund is non-lapsable and non-interest-bearing Fund created under the Public Account of India.

During the year 2024-25, an amount of ₹ 63.51 crore was deposited under Major Head 8449-Other Deposits-123- National Mineral Exploration Trust Deposit. The State Government transferred ₹ 91.64 crore including the previous balance of ₹ 28.13 crore, to the National Mineral Exploration Trust.

(ix) Adverse Balance:

Adverse balance is a situation, when a head of account closing to balances at the end of the financial year reflects minus balance, debit/(-) credit balance representing liability heads or heads where it should normally have credit balance, and credit/(-) debit balance representing Assets heads or heads where it should normally have debit balance. The adverse balance in a head of account arises due to misclassification, more disbursement than the availability of funds, more disbursement than the contribution received, non-carrying forward of balances from one accounting unit to another, administrative reorganisation leading to creation of States/more accounting units, *etc.*

Adverse balance as on 31 March 2025 appears in the six heads as detailed below:

Head of Accounts	Description	Amount (₹ in crore)
6003-103	Loans from LIC of India	1.06
6202-800	Other Loans from Technical Education	6.03
6401-190	Loans to Public Sector and Other Undertakings	0.77
6403-104	Sheep and Wool Development	8.64
7610-203	Advance for Purchase of Other Conveyance	2.03
7610-204	Advance for Purchase of Computers	2.01

The relevant figures are available in Statement No. 17, 18 and 21of the Finance Accounts.

(x) Cash Balance:

The Cash balance as on 31 March 2025 as per the records of Principal Accountant General (Accounts and Entitlements) was ₹ 423.23 crore (Debit) and that reported by the RBI was ₹ 220.35 crore (Credit). There was a net difference of ₹ 202.88 crore (Debit), mainly due to pending reconciliation between the Treasury/ RBI/ Agency Bank and Principal

Accountant General Office. The difference is under reconciliation. The position for the last year, *i.e.*, as on 31 March 2024 was ₹ 230.47 crore (Credit).

The difference was ₹ 64.93 crore (Debit) as of May 2025.

The relevant figures are available in Statement No. 21 of the Finance Accounts.

6. Impact on Receipt, Expenditure and Cash Balance:

The impact on revenue expenditure of misclassifications/non-compliance to statutory provisions on the states' finances as brought out in the preceding paras is tabulated below:

(₹ in crore)

Para No.	**Item (Illustrative)**	**O/S RE**	**U/S of RE**	**O/S CE**	**U/S of CE**	**O/S RR**	**U/S of RR**	**U/S CB**	**O/S of CB**
3(ii)	Misclassification between revenue and capital	…	4,069.91	4,069.91	…	…	…	…	…
3(ix)	Interest Adjustment	…	762.49	…	…	…	…	…	…
5(i)	National Pension System	…	222.97	…	…	…	…	…	…
5(vii)	Non-Transfer of Cess/fee/surcharge	…	1,515.23	…	…	…	…	…	…
	Total	**…**	**6,570.60**	**4,069.91**	**…**	**…**	**…**	**…**	**…**
Total (Net) Impact	**Overstatement (O/S)/ Understatement (U/S)**	**…**	**6,570.60**	**4,069.91**	**…**	**…**	**…**	**…**	

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SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

Finance Accounts
2024-25
Volume-II

Government of Maharashtra

FINANCE ACCOUNTS

2024-25

VOLUME - II

GOVERNMENT OF MAHARASHTRA

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PART I

DETAILED STATEMENTS

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS		Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
			(₹ in lakh)	
RECEIPT HEADS [Revenue Account]				
A - TAX REVENUE - *				
***(a) -* Goods and Services Tax**				
0005 - Central Goods and Services Tax (CGST) -				
901 - Share of net proceeds assigned to States	.. .. ..	23,74,239.00	21,65,388.00	+ 9.64
Total	**.. .. ..**	**23,74,239.00**	**21,65,388.00**	**+ 9.64**
0006 - State Goods and Services Tax (SGST) -				
101 - Tax	.. .. ..	1,03,43,766.24	92,30,535.19	+ 12.06
102 - Interest	.. .. ..	58,829.63	1,00,254.54	- 41.32
103 - Penalty	.. .. ..	6,285.61	5,791.11	+ 8.54
104 - Fees	.. .. ..	11,184.40	13,659.57	- 18.12
105 - Input Tax Credit cross utilisation of SGST and IGST	.. .. ..	41,06,926.54	33,88,622.35	+ 21.20
106 - Apportionment of IGST-Transfer-in of Tax Component to SGST	.. .. ..	17,87,733.93	15,69,592.58	+ 13.90
110 - Advance apportionment from IGST	.. .. ..	....	(-) 1,11,780.00	- 100.00
500 - Receipts awaiting transfer to other Minor Heads	.. .. ..	....	890.88	- 100.00
800 - Other Receipts	.. .. ..	372.56	292.58	+ 27.34
Total	**.. .. ..**	**1,63,15,098.91**	**1,41,97,858.80**	**+ 14.91**
Total, (a) - Goods and Services Tax	**.. .. ..**	**1,86,89,337.91**	**1,63,63,246.80**	**+ 14.22**
***(b) -* Taxes on Income and Expenditure -**				
0020 - Corporation Tax -				
901 - Share of net proceeds assigned to States	.. .. ..	23,06,722.00	21,41,589.00	+ 7.71
Total	**.. .. ..**	**23,06,722.00**	**21,41,589.00**	**+ 7.71**
0021 - Taxes on Income other than Corporation Tax -				
901 - Share of net proceeds assigned to States	.. .. ..	29,41,792.00	24,73,280.00	+ 18.94
Total	**.. .. ..**	**29,41,792.00**	**24,73,280.00**	**+ 18.94**
0022 - Taxes on Agricultural Income-				....
800 - Other Receipts	.. .. ..	3.69	0.01	+ 36,800.00
Total	**.. .. ..**	**3.69**	**0.01**	+ 36,800.00

* Figures under Sector "A-Tax Revenue" are net after taking into account refunds of revenue

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
					(₹ *in lakh)*	
RECEIPT HEADS [Revenue Account] - *contd…*						
A - TAX REVENUE - *contd...*						
(b) -* Taxes on Income and Expenditure - *concld.						
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	3,11,708.58	2,95,244.17	+ 5.58
800 - Other Receipts	..	..	..	17.76	17.00	+ 4.47
Total	**..**	**..**	**..**	**3,11,726.34**	**2,95,261.17**	**+ 5.58**
Total, (b) - Taxes on Income and Expenditure	**..**	**..**	**..**	**55,60,244.03**	**49,10,130.18**	**+ 13.24**
***(c) -* Taxes on Property, Capital and other transactions -**						
0029 - Land Revenue -						
101 - Land Revenue/Tax	..	..	..	18,993.77	18,101.94	+ 4.93
103 - Rates and Cesses on Land	..	..	..	17,760.20	15,638.65	+ 13.57
104 - Receipts from Management of ex-Zamindari Estates	..	..	..	13,659.79	12,226.70	+ 11.72
105 - Receipts from Sale of Government Estates	..	..	..	18,214.79	24,523.45	- 25.73
107 - Sale proceeds of Waste Lands and redemption of Land Tax	..	..	..	1,302.99	147.78	+ 781.71
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	....	203.55	- 100.00
501 - Services and Service Fees	..	..	..	5,129.34	7,885.70	- 34.95
800 - Other Receipts	..	..	..	3,10,487.69	1,90,248.70	+ 63.20
Total	**..**	**..**	**..**	**3,85,548.57**	**2,68,976.47**	**+ 43.34**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
		(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - *contd…*			
A - TAX REVENUE - *contd...*			
(c) -* Taxes on Property, Capital and other transactions - *concld.			
0030 - Stamps and Registration Fees -			
01 - Stamps-Judicial-			
101 - Court Fees realised in Stamps	37,042.37	41,329.47	- 10.37
102 - Sale of Stamps	(-) 871.82 (*)	(-) 958.66	- 9.06
800 - Other Receipts	(-) 2,720.64 (*)	(-) 4,263.33	- 36.19
Total, 01 **.. .. ..**	**33,449.91**	**36,107.48**	**- 7.36**
02 - Stamps-Non-Judicial-			
102 - Sale of Stamps	47,34,917.28	40,43,078.85	+ 17.11
103 - Duty on Impressing of Documents	7,96,574.87	6,69,987.11	+ 18.89
800 - Other Receipts	856.43	3,585.07	- 76.11
Total, 02 **.. .. ..**	**55,32,348.58**	**47,16,651.03**	**+ 17.29**
03 - Registration Fees-			
104 - Fees for registering documents	3,59,144.75	3,38,085.01	+ 6.23
800 - Other Receipts	(-) 9,951.92 (*)	(-) 8,396.01	+ 18.53
Total, 03 **.. .. ..**	**3,49,192.83**	**3,29,689.00**	**+ 5.92**
Total	**59,14,991.32**	**50,82,447.51**	**+ 16.38**
Total, (c) - Taxes on Property, Capital and other transactions	**63,00,539.89**	**53,51,423.98**	**+ 17.74**
***(d)-* Taxes on Commodities and Services other than Goods and Services Tax -**			
0037 - Customs-			
901 - Share of net proceeds assigned to states	4,13,587.00	2,50,038.00	+ 65.41
Total	**4,13,587.00**	**2,50,038.00**	**+ 65.41**
0038 - Union Excise Duties-			
01 - Shareable Duties -			
901 - Share of net proceeds assigned to states	79,597.00	94,620.00	- 15.88
Total, 01 **.. .. ..**	**79,597.00**	**94,620.00**	**- 15.88**
Total	**79,597.00**	**94,620.00**	**- 15.88**

(*) *Minus* receipts is due to refunds being more than receipts

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ *in lakh*)		
RECEIPT HEADS [Revenue Account] - *contd...*			
A - TAX REVENUE - *contd...*			
(d)*- Taxes on Commodities and Services other than Goods and Services Tax - *contd...			
0039 - State Excise-			
101 - Country Spirits	5,78,287.89	5,28,223.78	+ 9.48
102 - Country fermented Liquors	4,125.34	4,268.60	- 3.36
103 - Malt Liquor	4,17,052.11	3,87,620.01	+ 7.59
105 - Foreign Liquors and spirits	14,89,909.32	13,45,559.43	+ 10.73
106 - Commercial and denatured spirits and medicated wines	300.40	238.77	+ 25.81
107 - Medicinal and toilet preparations containing alcohol, opium etc.	50.75	50.21	+ 1.08
108 - Opium, hemp and other drugs	2.88	2.85	+ 1.05
150 - Fines and confiscations	1,574.93	1,214.37	+ 29.69
501 - Services and Service Fees	2,149.18	1,950.60	+ 10.18
800 - Other Receipts	53,142.16	63,106.30	- 15.79
Total	**25,46,594.96**	**23,32,234.92**	**+ 9.19**
0040 - Taxes on Sales, Trade etc. -			
101 - Receipts under Central Sales Tax Act	65,144.17	79,493.89	- 18.05
102 - Receipts under State Sales Tax Act	58,27,056.70 *(a)*	51,85,582.08	+ 12.37
103 - Tax on sale of motor spirits and lubricants	0.07	13,574.72	- 100.00
106 - Tax on purchase of Sugarcane	244.22	2,457.12	- 90.06
800 - Other Receipts	1,148.94	56,939.41	- 97.98
Total	**58,93,594.10**	**53,38,047.22**	**+ 10.41**
0041 - Taxes on Vehicles-			
101 - Receipts under the Indian Motor Vehicles Act	2,25,189.17	1,94,870.42	+ 15.56
102 - Receipts under the State Motor Vehicles Taxation Acts	12,46,749.75	11,02,271.36	+ 13.11
501 - Services and Service Fees	16.37	7.21	+ 127.05
800 - Other Receipts	(-) 498.66 (*)	(-) 217.48	+ 129.29
Total	**14,71,456.63**	**12,96,931.51**	**+ 13.46**
0042 - Taxes on Goods and Passengers-			
106 - Tax on entry of goods into Local Areas	84,116.29	49,421.65	+ 70.20
501 - Services and Service Fees	0.15	....	+ 100.00
800 - Other Receipts	576.26	392.43	+ 46.84
Total	**84,692.70**	**49,814.08**	**+ 70.02**

(a) Includes VAT amount of ₹ 58,12,846.72 lakh

(*) *Minus* receipts is due to refunds being more than receipts

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
A - TAX REVENUE - *concld.*			
(d)*- Taxes on Commodities and Services other than Goods and Services Tax - *concld.			
0043 - Taxes and Duties on Electricity-			
101 - Taxes on consumption and sale of Electricity	13,83,412.44	12,60,136.43	+ 9.78
102 - Fees under the Indian Electricity Rules	7.07	10.93	- 35.32
103 - Fees for the electrical inspection of cinemas	0.77	0.25	+ 208.00
800 - Other Receipts	5,297.21	7,075.54	- 25.13
Total	**13,88,717.49**	**12,67,223.15**	**+ 9.59**
0044 - Service Tax-			
800 - Other Receipts	27.37	1.02	+ 2,583.33
901 - Share of net proceeds assigned to states	266.00	1,330.00	- 80.00
Total	**293.37**	**1,331.02**	**- 77.96**
0045 - Other Taxes and Duties on Commodities and Services-			
101 - Entertainment Tax	3,646.30	3,551.24	+ 2.68
102 - Betting Tax	702.78	2.51	+ 27,899.20
105 - Luxury Tax	1,394.94	412.24	+ 238.38
108 - Receipts under Education Cess Act	1,45,443.01	87,677.69	+ 65.88
109 - Receipts under Health Cess Act	199.95	476.46	- 58.03
112- Receipts from Cesses under Other Acts	5,879.80	2,499.29	+ 135.26
115 - Forest Development Tax	0.52	0.02	+ 2,500.00
800 - Other Receipts	30,130.53	10,921.93	+ 175.87
901- Share of net proceeds assigned to states	13,081.00	8,730.00	+ 49.84
Total	**2,00,478.83**	**1,14,271.38**	**+ 75.44**
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	**1,20,79,012.08**	**1,07,44,511.28**	**+ 12.42**
Total, A-Tax Revenue	**4,26,29,133.91**	**3,73,69,312.24**	**+ 14.08**

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE-			
***(a)-* Fiscal Services-**			
0047 - Other Fiscal Services-			
800 - Other Receipts	1.23	1.42	- 13.38
Total	**1.23**	**1.42**	**- 13.38**
Total, (a)-Fiscal Services	**1.23**	**1.42**	**- 13.38**
***(b)-* Interest Receipts, Dividends and Profits-**			
0049 - Interest Receipts-			
01 - Interest from State Governments-			....
800 - Miscellaneous interest receipts	4,051.05	111.57	+ 3,530.95
Total, 01	**4,051.05**	**111.57**	**+ 3,530.95**
04 - Interest Receipts of State/Union Territory Governments with Legislature-			
103 - Interest from Departmental Commercial Undertakings	60,147.71	59,756.22	+ 0.66
107 - Interest from Cultivators	293.22	60.42	+ 385.30
110 - Interest realised on investment of Cash balances	1,27,290.08	90,228.20	+ 41.08
190 - Interest from Public Sector and Other Undertakings	25,641.47	19,181.71	+ 33.68
191 - Interest from Local Bodies	962.77	653.34	+ 47.36
195 - Interest from Co-operative Societies	10,157.93	7,739.90	+ 31.24
800 - Other Receipts	52,407.13	55,159.62	- 4.99
900 - *Deduct* -Refunds	(-) 52.49	(-) 18.11	+ 189.84
***Total, 04* .. .. ..**	**2,76,847.82**	**2,32,761.30**	**+ 18.94**
Total	**2,80,898.87**	**2,32,872.87**	**+ 20.62**
0050 - Dividends and Profits-			
101 - Dividends from Public Undertakings	4,017.18	5,693.40	- 29.44
200 - Dividends from other investments	797.14	1,516.32	- 47.43
Total	**4,814.32**	**7,209.72**	**- 33.22**
Total,(b)-Interest Receipts, Dividends and Profits	**2,85,713.19**	**2,40,082.59**	**+ 19.01**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd...*			
B - NON-TAX REVENUE- *contd…*			
***(c)-* Other Non-Tax Revenue**			
***(i)-* General Services**			
0051 - Public Service Commission-			
105 - State Public Service Commission(PSC)-Examination Fees	1,737.15	1,875.03	- 7.35
800- Other Receipts	62.94	30.52	+ 106.23
900 - *Deduct* -Refunds	....	(-) 2.12	- 100.00
Total	**1,800.09**	**1,903.43**	**- 5.43**
0055 - Police-			
101 - Police supplied to other Governments	15,180.33	24,084.23	- 36.97
102 - Police supplied to other parties	16,799.84	18,512.68	- 9.25
103 - Fees, Fines and Forfeitures	57,383.26	55,109.26	+ 4.13
104 - Receipts under Arms Act	61.48	83.48	- 26.35
105 - Receipts of State-Head-quarters Police	2,036.58	2,133.98	- 4.56
800 - Other Receipts	9,566.52	9,306.08	+ 2.80
801 - Interest or Other Earnings from Grantee on Unspent Balances	27.37	8.63	+ 217.15
900 - *Deduct* -Refunds	(-) 296.36	(-) 46.79	+ 533.38
Total	**1,00,759.02**	**1,09,191.55**	**- 7.72**
0056 - Jails-			
102 - Sale of Jail Manufactures	1,229.10	602.37	+ 104.04
501 - Services and Services Fees	58.67	5.09	+ 1,052.65
800 - Other Receipts	226.92	195.12	+ 16.30
Total	**1,514.69**	**802.58**	**+ 88.73**
0057 - Supplies and Disposals-			
800 - Other Receipts	5.10	....	+ 100.00
Total	**5.10**	**....**	**+ 100.00**
0058 - Stationery and Printing-			
101 - Stationery receipts	11.84	59.94	- 80.25
102 - Sale of Gazettes etc.	3,849.15	3,254.27	+ 18.28
200 - Other Press receipts	1,631.72	2,833.92	- 42.42
800 - Other Receipts	109.22	91.49	+ 19.38
Total	**5,601.93**	**6,239.62**	**- 10.22**

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS		Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
			(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - *contd…*				
B - NON-TAX REVENUE- *contd…*				
(c)-* Other Non-Tax Revenue - *contd…				
(i)-* General Services - *contd…				
0059 - Public Works-				
01 - Office Buildings-				
011 - Rents	.. .. ..	1,078.42	1,970.17	- 45.26
102 - Hire charges of Machinery and Equipment	.. .. ..	111.44	96.84	+ 15.08
103 - Recovery of percentage charges	.. .. ..	17,131.61	12,770.67	+ 34.15
800 - Other Receipts	.. .. ..	31,377.12	22,757.70	+ 37.87
900 - *Deduct* -Refunds	.. .. ..	....	(-) 95.57	- 100.00
Total, 01	.. .. ..	**49,698.59**	**37,499.81**	**+ 32.53**
Total	.. .. ..	**49,698.59**	**37,499.81**	**+ 32.53**
0070 - Other Administrative Services-				
01 - Administration of Justice-				
102 - Fines and Forfietures	.. .. ..	7,193.09	9,571.03	- 24.85
501 - Services and Service Fees	.. .. ..	26,786.08	14,891.13	+ 79.88
800 - Other Receipts	.. .. ..	16,801.97	13,851.09	+ 21.30
801 - Interest or Other Earnings from Grantee on Unspent Balances	.. .. ..	1,308.92	295.93	+ 342.31
Total, 01	.. .. ..	**52,090.06**	**38,609.18**	**+ 34.92**
02 - Elections				
101 - Sale proceeds of election forms and documents	.. .. ..	1,698.91	3,074.26	- 44.74
104 - Fees, Fines and Forfeitures	.. .. ..	819.50	542.53	+ 51.05
105 - Contribution towards issue of voter identity cards	.. .. ..	53.52	2.37	+ 2,158.23
800 - Other Receipts	.. .. ..	10,556.93 *(b)*	1,40,196.37 *(a)*	- 92.47
Total, 02	.. .. ..	**13,128.86**	**1,43,815.53**	**- 90.87**
60 - Other Services-				
101 - Receipts from the Central Government for administration of Central Acts and Regulations	.. .. ..	2,619.29	860.31	+ 204.46
103 - Receipts under Explosives Act	.. .. ..	266.51	963.62	- 72.34
105 - Home Guards	.. .. ..	1,024.69	791.86	+ 29.40
106 - Civil Defence	.. .. ..	5.70	5.70	....
109 - Fire Protection and Control	.. .. ..	2.09	2.98	- 29.87
110 - Fees for Government Audit	.. .. ..	216.97	141.55	+ 53.28
114 - Receipts from Motor Garages *etc.*	.. .. ..	2.68	7.93	- 66.20
115 - Receipts from Guest Houses, Government Hostels *etc.*	.. .. ..	3.91	3.07	+ 27.36
117 - Visa Fees	.. .. ..	28.86	35.65	- 19.05
118 - Receipts under Right to Information Act, 2005	.. .. ..	127.19	97.31	+ 30.71

(a) Includes an amount of ₹ 1,36,273.48 lakh received during 2023-24 as Government of India's share towards election related expenditure

(b) An amount of ₹ 25,220.60 lakh received during 2024-25 as Government of India's share towards election related expenditure has been adjusted as Reduction in Expenditure under Major head - 2015 - Elections. Please see Statement No. 15.

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE- *contd…*			
(c)-* Other Non-Tax Revenue - *contd…			
(i)-* General Services - *concld.			
0070 - Other Administrative Services- *concld.*			
60 - Other Services- concld.			
119 - Penalties for Deficiency in Public Services	0.97	0.38	+ 155.26
800 - Other Receipts	65,704.82	57,648.14	+ 13.98
900 - *Deduct* -Refunds	(-) 78.12	(-) 3,691.01	- 97.88
Total, 60	**69,925.56**	**56,867.49**	**+ 22.96**
Total	**1,35,144.48**	**2,39,292.20**	**- 43.52**
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits-			
01 - Civil-			
101 - Subscriptions and Contributions	13,316.53	4,480.51	+ 197.21
500 - Receipts Awaiting Transfer to other Minor Heads	....	(-) 8.47	- 100.00
800 - Other Receipts	10,457.10	11,430.47	- 8.52
900 - *Deduct* -Refunds	(-) 0.36	(-) 80.35	- 99.55
Total, 01	**23,773.27**	**15,822.16**	**+ 50.25**
Total	**23,773.27**	**15,822.16**	**+ 50.25**
0075 - Miscellaneous General Services-			
101 - Unclaimed Deposits	12,435.00	6,990.06	+ 77.90
103 - State Lotteries	4,999.03	4,721.46	+ 5.88
105 - Sale of Land and Property	15.17	3.82	+ 297.12
107 - Canteen Stores Department	406.54	436.71	- 6.91
108 - Guarantee Fees	455.98	3.98	+ 11,356.78
791 - Gain by Exchange	0.16	307.76	- 99.95
800 - Other Receipts	17,029.71	14,766.79	+ 15.32
900 - *Deduct* -Refunds	(-) 482.35	(-) 1,398.75	- 65.52
Total	**34,859.24**	**25,831.83**	**+ 34.95**
Total, (i)-General Services	**3,53,156.41**	**4,36,583.18**	**- 19.11**
***(ii)-* Social Services-**			
0202 - Education, Sports, Art and Culture-			
01 - General Education-			
101 - Elementary Education	519.98	7,960.13	- 93.47
102 - Secondary Education	1,892.57	853.58	+ 121.72
103 - University and Higher Education	739.91	827.15	- 10.55

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE- *contd…*			
(c)-* Other Non-Tax Revenue - *contd…			
(ii)-* Social Services- *contd…			
0202 - Education, Sports, Art and Culture- *concld.*			
01 - General Education- concld.			
104 - Adult Education	66.35	37.24	+ 78.17
501 - Services and Service Fees	105.89	96.64	+ 9.57
600 - General	309.47	112.48	+ 175.13
800 - Other Receipts	27,735.71	22,518.46	+ 23.17
801 - Interest or Other Earnings from Grantee on Unspent Balances	4,601.55	7,050.74	- 34.74
Total, 01	**35,971.43**	**39,456.42**	**- 8.83**
02 - Technical Education-			
101 - Tuitions and Other Fees	4,076.76	4,158.31	- 1.96
501 - Services and Service Fees	2,189.67	1,034.82	+ 111.60
600 - General	1.11	3.74	- 70.32
800 - Other Receipts	1,833.94	2,362.11	- 22.36
Total, 02	**8,101.48**	**7,558.98**	**+ 7.18**
03 - Sports and Youth Services-			
800 - Other Receipts	814.26	1,795.81	- 54.66
Total, 03	**814.26**	**1,795.81**	**- 54.66**
04 - Art and Culture-			
101 - Archives and Museums	39.03	1,760.04	- 97.78
102 - Public Libraries	614.95	152.08	+ 304.36
501 - Services and Service Fees	131.52	21.40	+ 514.58
800 - Other Receipts	1,967.20	4,913.61	- 59.96
900 - *Deduct* -Refunds	(-) 33.37	(-) 840.82	- 96.03
Total, 04	**2,719.33**	**6,006.31**	**- 54.73**
Total	**47,606.50**	**54,817.52**	**- 13.15**

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
		(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - *contd...*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd...			
(ii)-* Social Services - *contd...			
0210 - Medical and Public Health-			
01- Urban Health Services-			
020 - Receipts from Patients for hospital and dispensary services	1,517.75	3,500.94	- 56.65
101 - Receipts from Employees State Insurance Scheme	8,106.27	27,778.61	- 70.82
103 - Contribution for Central Government Health Scheme	640.23	695.16	- 7.90
104 - Medical Stores Depots	5.78	2.37	+ 143.88
107 - Receipts from Drug Manufacture	4.97	62.15	- 92.00
501 - Services and Service Fees	19.60	48.10	- 59.25
800 - Other Receipts	2,999.35	1,369.56	+ 119.00
***Total, 01* .. .. ..**	**13,293.95**	**33,456.89**	**- 60.27**
02 - Rural Health Services-			
101 - Receipts/Contributions from patients and others	214.60	292.10	- 26.53
501 - Services and Service Fees	9.93	12.15	- 18.27
800 - Other Receipts	2,596.24	15,292.51	- 83.02
***Total, 02* .. .. ..**	**2,820.77**	**15,596.76**	**- 81.91**
03 - Medical Education, Training and Research-			
101 - Ayurveda	1,056.04	1,579.10	- 33.12
102 - Homeopathy	2.78	2.07	+ 34.30
103 - Unani	0.66	109.58	- 99.40
104 - Siddha	10.60	20.74	- 48.89
105 - Allopathy	23,929.74	22,705.33	+ 5.39
200 - Other Systems	4.38	577.25	- 99.24
501 - Services and Service Fees	4.29	3.40	+ 26.18
***Total, 03* .. .. ..**	**25,008.49**	**24,997.47**	**+ 0.04**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd...*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd…			
(ii)-* Social Services- *contd…			
0210 - Medical and Public Health - *concld.*			
04 - Public Health-			
102 - Sale of Sera/Vaccine	0.57	0.26	+ 119.23
104 - Fees and Fines etc.	13,878.14	8,106.13	+ 71.21
105 - Receipts from Public Health Laboratories	406.73	436.60	- 6.84
501 - Services and Service Fees	53.35	154.12	- 65.38
800 - Other Receipts	4,959.61	15,278.42	- 67.54
900 - *Deduct* -Refunds	(-) 193.38	(-) 1,590.58	- 87.84
Total, 04	**19,105.02**	**22,384.95**	**- 14.65**
80 - General-			
801- Interest on other earnings from Grantee on Unspent Balances	1,175.52	3,280.01	- 64.16
Total, 80	**1,175.52**	**3,280.01**	**- 64.16**
Total	**61,403.75**	**99,716.08**	**- 38.42**
0211 - Family Welfare-			
101 - Sale of contraceptives	313.22	60.53	+ 417.46
501 - Services and Service Fees	131.17	0.09	+ 1,45,644.44
800 - Other Receipts	1,446.60	1,613.20	- 10.33
Total	**1,890.99**	**1,673.82**	**+ 12.97**
0215 - Water Supply and Sanitation-			
01 - Water Supply-			
102 - Receipts from Rural water supply schemes	827.72	909.70	- 9.01
103 - Receipts from Urban water supply schemes	1,046.78	53.76	+ 1,847.14
501 - Services and Service Fees	16,561.22	7,338.74	+ 125.67
800 - Other Receipts	2,197.96	1,620.23	+ 35.66
Total, 01	**20,633.68**	**9,922.43**	**+ 107.95**
02 - Sewerage and Sanitation-			
103 - Receipts from Sewerage Schemes	141.36	8.83	+ 1,500.91
800 - Other Receipts	283.00	680.52	- 58.41
801- Interest or other earnings from Grantee on unspent balances	9,182.90	6,580.77	+ 39.54
900 - *Deduct* -Refunds	....	(-) 13.58	- 100.00
Total, 02	**9,607.26**	**7,256.54**	**+ 32.39**
Total	**30,240.94**	**17,178.97**	**+ 76.03**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd…			
(ii)-* Social Services - *contd...			
0216 - Housing-			
01 - Government Residential Buildings-			
106 - General Pool accommodation	3.00	4.63	- 35.21
800 - Other Receipts	4,923.84	6,594.66	- 25.34
900 - Deduct-Refunds	....	(-) 2,160.09	- 100.00
Total, 01	**4,926.84**	**4,439.20**	**+ 10.98**
02 - Urban Housing-			
500 - Receipt Awaiting Transfer to Other Minor Heads	....	8.44	- 100.00
800 - Other Receipts	8,913.39	12,190.26	- 26.88
Total, 02	**8,913.39**	**12,198.70**	**- 26.93**
80- General-			
801 - Interest or other earnings from Grantee on unspent balances	0.02	1.00	- 98.00
Total, 80	**0.02**	**1.00**	**- 98.00**
Total	**13,840.25**	**16,638.90**	**- 16.82**
0217 - Urban Development-			
60 - Other Urban Development Schemes-			
191 - Receipts from Municipalities etc.	11,513.43	8,648.29	+ 33.13
800 - Other Receipts	3,44,568.11	1,67,542.75	+ 105.66
801 - Interest or other earnings from Grantee on unspent balances	9,753.80	....	+ 100.00
900 - *Deduct* -Refunds	(-) 3.58	(-) 512.07	- 99.30
Total, 60	**3,65,831.76**	**1,75,678.97**	**+ 108.24**
Total	**3,65,831.76**	**1,75,678.97**	**+ 108.24**
0220 - Information and Publicity -			
01 - Films-			
102 - Receipts from Departmentally produced films	....	0.01	- 100.00
103 - Receipts from Cinematograph Films Rules	33.06	25.46	+ 29.85
Total, 01	**33.06**	**25.47**	**+ 29.80**

HEADS		Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
			(₹ *in lakh)*	
RECEIPT HEADS [Revenue Account] - *contd…*				
B - NON-TAX REVENUE - *contd...*				
(c)-* Other Non-Tax Revenue - *contd…				
(ii)-* Social Services - *contd...				
0220 - Information and Publicity - *concld.*				
60 - Others-				
105 - Receipts from Community Radio and T.V. sets	.. .. ..	0.05	0.83	- 93.98
106 - Receipts from advertising and visual Publicity	.. .. ..	0.05	9.41	- 99.47
113 - Receipts from other Publications	.. .. ..	18.60	0.26	+ 7,053.85
501 - Services and Service Fees	.. .. ..	1.51	0.08	+ 1,787.50
800 - Other Receipts	.. .. ..	42.07	13.75	+ 205.96
900 - Deduct-Refunds	.. .. ..	(-) 0.24	....	+ 100.00
Total, 60	.. .. ..	**62.04**	**24.33**	**+ 154.99**
Total	.. .. ..	**95.10**	**49.80**	**+ 90.96**
0230 - Labour and Employment-				
101 - Receipts under Labour Laws	.. .. ..	497.20	574.87	- 13.51
102 - Fees for registration of Trade Unions	.. .. ..	29.95	3.38	+ 786.09
103 - Fees for inspection of Steam Boilers	.. .. ..	1,295.57	1,311.34	- 1.20
104 - Fees realised under Factory's Act	.. .. ..	7,866.73	9,011.45	- 12.70
105 - Examination fees under Mines Act	.. .. ..	0.05	1.23	- 95.93
106 - Fees under Contract Labour (Regulation and Abolition Rules)	.. .. ..	814.86	620.39	+ 31.35
501 - Services and Service Fees	.. .. ..	2.33	0.78	+ 198.72
800 - Other Receipts	.. .. ..	1,793.94	1,346.30	+ 33.25
801 - Interest or other earnings from Grantee on unspent balances	.. .. ..	88.92	6.96	+ 1,177.59
900 - *Deduct* -Refunds	.. .. ..	(-) 175.52	(-) 3.09	+ 5,580.26
Total	.. .. ..	**12,214.03**	**12,873.61**	**- 5.12**
0235 - Social Security and Welfare-				
01 - Rehabilitation-				
102 - Relief and Rehabilitation of Displaced persons and Repatriates	.. .. ..	3,918.75	4,972.09	- 21.19
200 - Other Rehabilitation Schemes	.. .. ..	14.87	10.18	+ 46.07
800 - Other Receipts	.. .. ..	58,354.43	69,746.59	- 16.33
900 - *Deduct* -Refunds	.. .. ..	....	(-) 45.35	- 100.00
Total, 01	.. .. ..	**62,288.05**	**74,683.51**	**- 16.60**
60- Other Social Security and Welfare Programmes				
801 - Interest or other earnings from Grantee on unspent balances	.. .. ..	2,962.61	570.48	+ 419.32
Total, 60	.. .. ..	**2,962.61**	**570.48**	**+ 419.32**
Total	.. .. ..	**65,250.66**	**75,253.99**	**- 13.29**

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ *in lakh)*		
RECEIPT HEADS [Revenue Account] - *contd...*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd...			
(ii)-* Social Services - *concld.			
0250 - Other Social Services-			
102 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,242.58	9,489.11	- 2.60
800 - Other Receipts	26,017.13	31,916.71	- 18.48
900 - *Deduct-Refunds*	....	(-) 280.72	- 100.00
Total	**35,259.71**	**41,125.10**	**- 14.26**
Total, (ii)-Social Services	**6,33,633.69**	**4,95,006.76**	**+ 28.01**
***(iii)-* Economic Services-**			
0401 - Crop Husbandry-			
103 - Seeds	684.59	837.96	- 18.30
104 - Receipts from Agricultural Farms	44.11	38.65	+ 14.13
105 - Sale of manures and fertilizers	628.95	698.88	- 10.01
107 - Receipts from Plant Protection Services	549.71	556.01	- 1.13
108 - Receipts from Commercial Crops	0.03	0.45	- 93.33
110 - Grants from Indian Council of Agricultural Research(I.C.A.R.)	4.57	4.10	+ 11.46
119 - Receipts from Horticulture and Vegetable crops	660.29	619.31	+ 6.62
120 - Sale, hire and services of agricultural implements and machinery including tractors	0.34	0.53	- 35.85
501 - Services and Service Fees	35.73	81.54	- 56.18
800 - Other Receipts	17,391.73	19,245.12	- 9.63
801 - Interest or Other Earnings from Grantee on Unspent Balances	601.06	568.76	+ 5.68
900 - *Deduct-Refunds*	....	(-) 5.28	- 100.00
Total	**20,601.11**	**22,646.03**	**- 9.03**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd...*			
B - NON-TAX REVENUE - *contd…*			
(c)-* Other Non-Tax Revenue - *contd...			
(iii)-* Economic Services - *contd...			
0403 - Animal Husbandry-			
102 - Receipts from Cattle and Buffalo development	173.73	2,037.42	- 91.47
103 - Receipts from Poultry development	164.28	86.81	+ 89.24
104 - Receipts from Sheep and Wool development	231.56	91.82	+ 152.19
105 - Receipts from Piggery development	55.62	1.14	+ 4,778.95
106 - Receipts from Fodder and Feed development	1.01	1.87	- 45.99
108 - Receipts from other Livestock development	35.83	5.54	+ 546.75
110 - Grants from Indian Council of Agricultural Research	236.81	305.76	- 22.55
501 - Services and Service Fees	1,092.18	1,711.06	- 36.17
800 - Other Receipts	5,711.61	11,499.19	- 50.33
801 - Interest or Other Earnings from Grantee on Unspent Balances	71.94	71.24	+ 0.98
900 - *Deduct-Refunds*	....	(-) 272.93	- 100.00
Total	**7,774.57**	**15,538.92**	**- 49.97**
0404 - Dairy Development-			
201 - Receipts from Greater Bombay Milk Scheme	608.80	181.11	+ 236.15
202 - Receipts from Government Milk Scheme, Pune	525.63	863.27	- 39.11
203 - Receipts from Government Milk Scheme, Solapur	51.98	0.69	+ 7,433.33
204 - Receipts from Government Milk Scheme, Miraj	16.10	199.82	- 91.94
206 - Receipts from Government Milk Scheme, Mahabaleshwar	9.60	0.03	+ 31,900.00
207 - Receipts from Government Milk Scheme, Satara	56.39	0.17	+ 33,070.59
208 - Receipts from Government Milk Scheme, Nasik	23.14	99.99	- 76.86
209 - Receipts from Government Milk Scheme, Dhule	5.35	135.77	- 96.06
210 - Receipts from Government Milk Scheme, Ahmednagar	46.99	157.20	- 70.11
211 - Receipts from Government Milk Scheme, Chalisgaon	0.01	2.03	- 99.51
212 - Receipts from Government Milk Scheme, Wani	2.76	15.11	- 81.73
213 - Receipts from Government Milk Scheme, Ratnagiri	....	49.55	- 100.00
214 - Receipts from Government Milk Scheme, Chiplun	36.67	45.38	- 19.19
215 - Receipts from Government Milk Scheme, Kankavali	....	0.29	- 100.00

HEADS				Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
				(₹ *in lakh)*		
RECEIPT HEADS [Revenue Account] - *contd...*						
B - NON-TAX REVENUE- *contd…*						
(c)-* Other Non-Tax Revenue - *contd…						
(iii)-* Economic Services- *contd…						
0404 - Dairy Development - *concld.*						
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	12.66	259.89	- 95.13
219 - Receipts from Government Milk Scheme, Chhatrapati Sambhajinagar	..	..	..	28.84	10.36	+ 178.38
220 - Receipts from Government Milk Scheme, Udgir	..	..	..	2.62	101.96	- 97.43
221 - Receipts from Government Milk Scheme, Beed	..	..	..	66.76	0.75	+ 8,801.33
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	53.63	0.74	+ 7,147.30
223 - Receipts from Government Milk Scheme, Bhoom	..	..	..	0.02	....	+ 100.00
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	23.68	0.33	+ 7,075.76
225 - Receipts from Government Milk Scheme, Amravati	..	..	..	0.79	26.14	- 96.98
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	....	189.67	- 100.00
227 - Receipts from Government Milk Scheme, Akola	..	..	..	100.00	15.85	+ 530.91
229 - Receipts from Government Milk Scheme, Nagpur	..	..	..	0.47	135.86	- 99.65
230 - Receipts from Government Milk Scheme, Wardha	..	..	..	0.13	76.08	- 99.83
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	1.49	89.33	- 98.33
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	9.23	51.03	- 81.91
800 - Other Receipts	..	..	..	1,752.86	2,422.88	- 27.65
900 - Deduct-Refunds	..	..	..	....	(-) 0.07	....
Total	**..**	**..**	**..**	**3,436.60**	**5,131.21**	**- 33.03**

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd…			
(iii)-* Economic Services - *contd…			
0405 - Fisheries-			
011 - Rents	364.80	257.07	+ 41.91
102 - Licence Fees, Fines etc.	359.10	140.16	+ 156.21
103 - Sale of fish, fish seeds etc.	65.51	94.29	- 30.52
501 - Services and Service Fees	10.63	20.92	- 49.19
800 - Other Receipts	370.76	331.89	+ 11.71
801 - Interest or Other Earnings from Grantee on Unspent Balances	78.62	130.18	- 39.61
900 - Deduct-Refunds	(-) 5.00	....	+ 100.00
Total	**1,244.42**	**974.51**	**+ 27.70**
0406 - Forestry and Wild Life-			
01 - Forestry-			
101 - Sale of timber and other forest produce	27,596.28	39,028.30	- 29.29
102 - Receipts from social and farm forestries	261.37	399.95	- 34.65
800 - Other Receipts	20,534.90	5,020.55	+ 309.02
801 - Interest or Other Earnings from Grantee on Unspent Balances	1,140.10	....	+ 100.00
***Total, 01* .. .. ..**	**49,532.65**	**44,448.80**	**+ 11.44**
02 - Environmental Forestry and Wild Life-			
800 - Other Receipts	267.89	156.67	+ 70.99
900- *Deduct* -Refunds	(-) 0.06	(-) 6.18	- 99.03
***Total, 02* .. .. ..**	**267.83**	**150.49**	**+ 77.97**
Total	**49,800.48**	**44,599.29**	**+ 11.66**
0408 - Food Storage and Warehousing-			
103 - Nutrition and Subsidiary Food	2.94	3.50	- 16.00
501 - Services and Service Fees	93.41	48.71	+ 91.77
800 - Other Receipts	3,159.14	265.60	+ 1,089.44
801 - Interest or Other Earnings from Grantee on Unspent Balances	873.52	0.02	+ 43,67,500.00
Total	**4,129.01**	**317.83**	**+ 1,199.13**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd…			
(iii)-* Economic Services - *contd...			
0425 - Co-operation-			
101 - Audit Fees	993.32	1,074.74	- 7.58
501 - Services and Service Fees	215.09	223.48	- 3.75
800 - Other Receipts	29,793.46	10,687.98	+ 178.76
801 - Interest or Other Earnings from Grantee on Unspent Balances	186.82	....	+ 100.00
900 - *Deduct* -Refunds	....	(-) 1.20	- 100.00
Total	**31,188.69**	**11,985.00**	**+ 160.23**
0435 - Other Agricultural Programmes-			....
104 - Soil and Water Conservation	281.54	500.23	- 43.72
800 - Other Receipts	2,483.40	368.42	+ 574.07
Total	**2,764.94**	**868.65**	**+ 218.30**
0506 - Land Reforms-			
101 - Receipts from regulations/consolidations of land holdings and tenancy	470.31	396.39	+ 18.65
103 - Receipts from maintenance of land records	6,320.39	5,934.42	+ 6.50
Total	**6,790.70**	**6,330.81**	**+ 7.26**
0515 - Other Rural Development Programmes-			
101 - Receipts under Panchayati Raj Acts	1,024.94	1,017.84	+ 0.70
501 - Services and Service Fees	13.17	98.32	- 86.60
800 - Other Receipts	10,119.83	9,940.29	+ 1.81
801 - Interest or Other Earnings from Grantee on Unspent Balances	18,124.03	18,852.85	- 3.87
900 - *Deduct* -Refunds	....	(-) 368.33	- 100.00
Total	**29,281.97**	**29,540.97**	**- 0.88**
0551 - Hill Areas-			
60 - Other Hill Areas-			
800 - Other Receipts	698.25	670.34	+ 4.16
Total, 60	**698.25**	**670.34**	**+ 4.16**
Total	**698.25**	**670.34**	**+ 4.16**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE - *contd...*			
(c)-* Other Non-Tax Revenue - *contd…			
(iii)-* Economic Services - *contd...			
0700 - Major Irrigation-			
01 - Major Irrigation-Commercial Major Projects -			
202 - Amba Project	0.08	0.63	- 87.30
260 - Kukadi Project	7.13	6.99	+ 2.00
271 - Lower Wenna Project	4,500.04	0.72	+ 6,24,905.56
354 - Kal Project	0.08	0.36	- 77.78
442 - Receipts from various irrigation Development Corporation	21,626.18	23,981.24	- 9.82
Total, 01	**26,133.51**	**23,989.94**	**+ 8.94**
Total	**26,133.51**	**23,989.94**	**+ 8.94**
0701 - Medium Irrigation-			
03 - Medium Irrigation-Commercial-			
001 - Medium Irrigation-Commercial	1,972.08	6,407.30	- 69.22
Total, 03	**1,972.08**	**6,407.30**	**- 69.22**
80 - General-			
800 - Other Receipts	618.90	360.99	+ 71.45
801 - Interest or other earnings from Grantee on unspent balances	1,005.60	1,661.09	- 39.46
900 - *Deduct*- Refunds	....	(-) 2.03	- 100.00
Total, 80	**1,624.50**	**2,020.05**	**- 19.58**
Total	**3,596.58**	**8,427.35**	**- 57.32**
0702 - Minor Irrigation-			
01 - Surface Water-			
101 - Receipts from water tanks	962.70	165.51	+ 481.66
102 - Receipts from lift irrigation Schemes	2.07	0.31	+ 567.74
800 - Other Receipts	20,235.07	10,698.57	+ 89.14
900 - *Deduct*- Refunds	....	(-) 765.29	- 100.00
Total, 01	**21,199.84**	**10,099.10**	**+ 109.92**
80- General-			
801 - Interest or other earnings from Grantee on unspent balances	327.38	156.45	+ 109.26
Total, 80	**327.38**	**156.45**	**+ 109.26**
Total	**21,527.22**	**10,255.55**	**+ 109.91**

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS		Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
			(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - *contd…*				
B - NON-TAX REVENUE - *contd...*				
(c)-* Other Non-Tax Revenue - *contd…				
(iii)-* Economic Services - *contd…				
0801 - Power-				
01 - Hydel Generation-				
001 - Hydel Generation	.. .. ..	2,164.04	1,776.68	+ 21.80
029 - Surya Hydro Electric Project	.. .. ..	....	0.10	- 100.00
	Total, 01	**2,164.04**	**1,776.78**	**+ 21.80**
80- General-				
800- Other Receipts	.. .. ..	29.15	52.44	- 44.41
	Total, 80	**29.15**	**52.44**	**- 44.41**
	Total	**2,193.19**	**1,829.22**	**+ 19.90**
0802 - Petroleum-				
104 - Receipts under the Petroleum Act	.. .. ..	392.37	34.66	+ 1,032.05
	Total	**392.37**	**34.66**	**+ 1,032.05**
0810 - Non-Conventional Sources of Energy-				
800 - Others	.. .. ..	119.35	50.72	+ 135.31
900 - Deduct-Refunds	.. .. ..	....	(-) 8.59	- 100.00
	Total	**119.35**	**42.13**	**+ 183.29**
0851 - Village and Small Industries-				
101 - Industrial Estates	.. .. ..	62.53	27.00	+ 131.59
102 - Small Scale Industries	.. .. ..	26.31	23.86	+ 10.27
200 - Other Village Industries	.. .. ..	28.34	72.68	- 61.01
800 - Other Receipts	.. .. ..	404.39	331.14	+ 22.12
	Total	**521.57**	**454.68**	**+ 14.71**

HEADS		Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
			(₹ *in lakh)*	
RECEIPT HEADS [Revenue Account] - *contd…*				
B - NON-TAX REVENUE - *contd...*				
(c)-* Other Non-Tax Revenue - *contd…				
(iii)-* Economic Services - *contd...				
0852 - Industries-				
08 - Consumer Industries-				
202 - Textiles	.. .. ..	15.17	0.22	+ 6,795.45
	Total, *08*	**15.17**	**0.22**	**+ 6,795.45**
80 - General-				
800 - Other Receipts	.. .. ..	615.07	255.57	+ 140.67
	Total, 80	**615.07**	**255.57**	+ 140.67
	Total	**630.24**	**255.79**	**+ 146.39**
0853 - Non-Ferrous Mining and Metallurgical Industries-				
102 - Major Mineral Concession Fees, Rents and Royalties	.. .. ..	7,08,265.48	6,96,189.96	+ 1.73
501 - Services and Service Fees	.. .. ..	1,496.37	770.96	+ 94.09
800 - Other Receipts	.. .. ..	369.76	1,335.37	- 72.31
900 - *Deduct* -Refunds	.. .. ..	(-) 2,337.72	(-) 4,971.74	- 52.98
	Total	**7,07,793.89**	**6,93,324.55**	**+ 2.09**
1001 - Indian Railways - Miscellaneous Receipts				
01 - Commercial Lines				
200 - Miscellaneous Receipts	.. .. ..	15,507.72	9,671.48	+ 60.34
	Total	**15,507.72**	**9,671.48**	**+ 60.34**
1054 - Roads and Bridges-				
102 - Tolls on Roads	.. .. ..	1,117.12	4,711.95	- 76.29
800 - Other Receipts	.. .. ..	3,228.41	8,139.14	- 60.33
900 - Deduct-Refunds	.. .. ..	....	(-) 297.73	- 100.00
	Total	**4,345.53**	**12,553.36**	**- 65.38**
1452 - Tourism-				
800 - Other Receipts	.. .. ..	2,420.50	1,163.00	+ 108.13
	Total	**2,420.50**	**1,163.00**	**+ 108.13**

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ *in lakh)*		
RECEIPT HEADS [Revenue Account] - *contd…*			
B - NON-TAX REVENUE - *concld.*			
(c)-* Other Non-Tax Revenue - *concld.			
(iii)-* Economic Services - *concld.			
1475 - Other General Economic Services-			
106 - Fees for stamping weights and measures	9,991.28	9,954.18	+ 0.37
108 - Trade Demonstration and publicity	0.37	0.48	- 22.92
200 - Regulation of other business undertakings	802.67	790.35	+ 1.56
800 - Other Receipts	2,249.63	2,773.04	- 18.87
900 - *Deduct* -Refunds	(-) 2.66	(-) 3.52	- 24.43
Total	**13,041.29**	**13,514.53**	**- 3.50**
Total, (iii)-Economic Services	**9,55,933.70**	**9,14,119.80**	**+ 4.57**
Total, (c)-Other Non-Tax Revenue	**19,42,723.80**	**18,45,709.74**	**+ 5.26**
Total, B-Non-Tax Revenue	**22,28,438.22**	**20,85,793.75**	**+ 6.84**
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 - Grants-in-Aid from Central Government-			
06 - Centrally Sponsored Schemes -			
101 - Central Assistance/Share			
Ministry of Environment, Forest and Climate Change			
Forest Fire Prevention and Management	427.21	147.06	+ 190.50
Project Tiger and Elephant	4,176.70	2,614.45	+ 59.75
Integrated Development of Wildlife	622.07	554.70	+ 12.15
Minstry of Agriculture and Farmers Welfare			
Krishonnati Yojana	25,389.67	31,692.35	- 19.89
Rashtriya Krishi Vikas Yojana	71,992.91	25,506.00	+ 182.26
Digitalization of Primary Agriculture Cooperative Societies	....	3,364.50	....
Ministry of Consumer Affairs, Food and Public Distribution			
Assistance to State Agencies for Intra State movement of food grains and FPS dealers margins under NFSA	84,457.92	70,353.79	+ 20.05
Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS)	46.53	....	+ 100.00

HEADS		Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
		(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *contd…*				
C-GRANTS-IN-AID AND CONTRIBUTIONS- - contd…				
1601 - Grants-in-Aid from Central Government- contd…				
06 - Centrally Sponsored Schemes - contd…				
101 - Central Assistance/Share - *contd…*				
Ministry of Jal Shakti				
SBM Rural(DWS)	.. .. ..	19,272.26	11,044.99	+ 74.49
Irrigation Census	.. .. ..	185.00	125.00	+ 48.00
Special package for completion irrigatation projects to address agagarian distress in District of Vidharbha and Marathwada and Other Chronically Drought prone areas of rest of Maharashtra	.. .. ..	18,594.03	69,999.26	- 73.44
National River Conservation Plan-Other Basins	.. .. ..	37,100.00	7,971.00	+ 365.44
PMKSY Accelerated Irrigation Benefit Programme and National/Special Projects	.. .. ..	16,386.10	26,696.00	- 38.62
PMKSY Command Area Development And Water Management	.. .. ..	1,833.86	6,984.64	- 73.74
Ministry of Fisheries, Animal Husbandry and Dairying				
Livestock Health and Disease Control	.. .. ..	2,490.24	877.94	+ 183.65
Livestock Census and Integrated Sample Survey	.. .. ..	225.29	200.00	+ 12.65
National Livestock Mission	.. .. ..	....	65.00	- 100.00
Pradhan Mantri Matsya Sampada Yojana	.. .. ..	2,680.59	9,999.67	- 73.19
Ministry of Food Processing Industries				
PM Formalization of Micro Food Processing	.. .. ..	10,750.00	12,000.00	- 10.42
Ministry of Health and Family Welfare				
Pradhan Mantri Ayushman Bharat Health	.. .. ..	6,547.89	3,176.00	+ 106.17
Flexible Pool for RCH and Health System	.. .. ..	1,95,060.14	1,62,421.43	+ 20.10
Infrastructure Maintenance	.. .. ..	59,094.00	69,145.89	- 14.54
Teritiary Care Programme	.. .. ..	....	1,356.01	- 100.00
Human Resources in Health and Medical Education	.. .. ..	....	900.00	- 100.00
National Ayush Mission	.. .. ..	2,681.16	2,235.54	+ 19.93
Ministry of Home Affairs				
Modernisation of Police Forces	.. .. ..	2,573.72	11,306.29	- 77.24
Ministry of Housing and Urban Affairs				
Other Items of State / UT Component - PMAY	.. .. ..	31,390.84	1,54,285.97	- 79.65
PM e-BUS SEWA	.. .. ..	20,018.00	....	+ 100.00
Mission for Development of 100 Smart	.. .. ..	5,206.25	75,983.51	- 93.15
Urban Rejuvenation Mission 500 Cities	.. .. ..	1,34,568.80	20,514.20	+ 555.98
National Urban Livelihood Mission	.. .. ..	....	5,330.00	- 100.00
Swacch Bharat Mission (SBM) - Urban	.. .. ..	8,400.00	62,538.00	- 86.57

HEADS	Actuals 2024-25	2023-24	Percentage Increase (+)/ decrease (-) during the year
		(₹ *in lakh)*	
RECEIPT HEADS [Revenue Account] - *contd…*			
C-GRANTS-IN-AID AND CONTRIBUTIONS- - contd…			
1601 - Grants-in-Aid from Central Government- contd…			
06 - Centrally Sponsored Schemes - contd…			
101 - Central Assistance/Share - *contd…*			
Ministry of Law and Justice			
Gram Nyayalayas	56.40	....	+ 100.00
National Mission for Safety of Women (Fast track spl courts-Nirbhaya fund)	123.47	659.26	- 81.27
Infrastructure Facilities for Judiciary	11,835.50	11,953.00	- 0.98
Minstry of Minority Affairs			
Pradhan Mantri Jan Vikas Karyakaram	2,000.00	....	+ 100.00
Post Matric Scholarship for Minorities	26.68	....	+ 100.00
Ministry of Panchayati Raj			
Rashtriya Gram Swaraj Abhiyan (RGSA)	8,000.00	11,611.80	- 31.10
Ministry of Rural Development			
Indira Ganshi National Old Age Pension Scheme (IGNOAPS)	48,341.55	....	+ 100.00
Indira Gandhi National Widow Pension Scheme (IGNWPS)	5,071.20	....	+ 100.00
Pradhan Mantri Gram Sadak Yojana	85,492.50	1,11,080.00	- 23.04
Pradhan Manrtri Awas Yojana (PMAY)- RURAL	4,98,058.52	78,521.48	+ 534.30
National Rural Livelihood Mission	1,16,427.30	97,357.16	+ 19.59
Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development	6,284.00	18,750.00	- 66.49
Mahatma Gandhi National Rural Gurantee Program	1,24,716.72	1,09,048.62	+ 14.37
Ministry of Education			
Samagra Shiksha	1,12;627.06 ..	1,00,119.10	+ 12.49
Strenghtening Teaching Learning and Results for States (STARS)	11,014.77	15,626.32	- 29.51
New India Literacy Programme	172.70	....	+ 100.00
Strengthening of Infrastructure for Institutional Training	....	150.00	- 100.00
PM Schools for Rising India (PM-SHRI)	22,614.61	6,340.55	+ 256.67
Pradhan Mantri Poshan Shakti Nirman	1,05,407.95	79,372.10	+ 32.80
Pradhan Mantri Uchhtar Shiksha Abhiyan (PM-USHA)	595.69	2,125.00	- 71.97
Ministry of Social Justice and Empowerment			
Pradhan Mantri Anusuchit Jaati Abhyuday	2,724.50	216.41	+ 1,158.95
Strengthening of Machinery for enforecement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1999(DAMA)	2,452.46	3,727.65	- 34.21
National Action Plan for Drug Demand Reducation	....	206.63	- 100.00
Prematric Scholarship for SC Students	....	17.00	- 100.00
Prematric scholarship for OBCS, EBCS and DNTS - PM YASASVI	555.74	....	+ 100.00
Ministry of Tribal Affairs			
Post Matric Scholarship Tribal	11,780.64	57,035.80	- 79.35
Support to Tribal Research Institutes	250.00	....	+ 100.00
Administrative Cost to State for Implementation of the Schemes	....	93.00	- 100.00
Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	500.00	....	+ 100.00

HEADS	Actuals 2024-25	Actuals 2023-24	Percentage Increase (+)/ decrease (-) during the year
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - *concld.*			
C-GRANTS-IN-AID AND CONTRIBUTIONS - *concld.*			
1601 - Grants-in-Aid from Central Government - *concld.*			
06 - Centrally Sponsored Schemes - concld.			
101 - Central Assistance/Share - *concld.*			
Ministry of Women and Child Development			
Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS-Anganwadi services Poshan Abhiyan Scheme for Adolescent Girls, National Creche Scheme)	1,36,884.28	1,69,943.44	- 19.45
Mission Vatsalya (Child Protection Services and Child Welfare	14,496.84	9,537.68	+ 52.00
SAMBAL (Beti Bachao Beti Padhao, One Stop Centre, Mahila Police Volounteer, Women Helpline, Naari Adalat, *etc* .)	302.80	1,539.69	- 80.33
Samarthya Shaki Sadan (Swadhar Ujjawala Widow Home), Shakhi Niwas Plan, PMMVY National Hub for Women Empowerment, Gender Budgeting Research Skilling Training Media *etc.*	15,159.17	1,492.01	+ 916.02
Ministry of Finance			
Grants for Health Sector ..	1,16,033.60	53,605.00	+ 116.46
Additional Central Assistance for Externally Aided Project	1,636.17	24.45	+ 6,591.90
.. .. ..	**22,23,814.00**	**17,89,542.34**	+ 24.27
800 - Other grants	....	1,424.65	- 100.00
900 - *Deduct* -Refunds	(-) 4,657.94	(-) 20,949.13	- 77.77
Total, 06	**22,19,156.06**	**17,70,017.86**	**+ 25.37**
07 - Finance Commission Grants -			
102 - Grants for Rural Local Bodies	3,32,905.98	3,70,772.26	- 10.21
103 - Grants for Urban Local Bodies	49,471.65	1,85,751.06	- 73.37
104 - Grants in Aid for State Disaster Response Fund	2,98,400.00	2,84,160.00	+ 5.01
105 - Grants in Aid for State Disaster Mitigation Fund	71,040.00	43,380.00	+ 63.76
Total, 07	**7,51,817.63**	**8,84,063.32**	**- 14.96**
08 - Other Transfer/Grants to States/Union Territories with Legislatures -			
106 - Grants towards contribution to National Disaster Response Fund	22,500.00 *	....	+ 100.00
108 - Grants from Central Road and Infrastructure Fund	89,152.00	88,663.00	+ 0.55
114 - Compensation for loss of revenue arising out of implementation of GST	2,50,445.07	8,61,796.00	- 70.94
Total, 08	**3,62,097.07**	**9,50,459.00**	**- 61.90**
Total	**33,33,070.76**	**36,04,540.18**	**- 7.53**
Total, C-Grants-in-aid and Contributions	**33,33,070.76**	**36,04,540.18**	**- 7.53**
Total, Receipt Heads (Revenue Account)	**4,81,90,642.89**	**4,30,59,646.17**	**+ 11.92**
Total, Receipt Heads (Capital Account)	**....**	**....**	**....**

* Represents contribution received from National Disaster Mitigation Fund

EXPLANATORY NOTES

Revenue Receipts - There was a net increase of ₹ 51,30,996.72 lakh in Revenue Receipts from ₹ 4,30,59,646.17 lakh in 2023-24 to ₹ 4,81,90,642.89 lakh in 2024-25 resulting in increase of 11.92 *per cent* over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-

(₹ in lakh)

Head of Account		Increase	Main Reasons
0006 - State Goods and Services Tax	..	21,17,240.11	- The overall increase under this head works out to 14.91 *per cent* over previous year's receipts. It is mainly due to robust increase of 13.34 *per cent* in 'Tax Collections' and 12.22 *per cent* higher 'Transfer in from IGST'.
0030 - Stamps and Registration Fees	..	8,32,543.81	- The overall increase under this head works out to 16.38 *per cent* over previous year's receipts. It is mainly due to increase of 14.07 *per cent* higher proceeds under 'Inspector General of Registration'.
0040 - Taxes on Sales, Trade etc.	..	5,55,546.88	- The overall increase under this head works out to 10.41 *per cent* over previous year's receipts. It is mainly due to increase of 12.28 *per cent* under ′Tax collection - Value Added Tax'.
0021 - Taxes on Income other than Corporation Tax	..	4,68,512.00	- The overall increase under this head works out to 18.94 *per cent* over previous year's receipts mainly due to higher 'Share of net proceeds assigned to States' from the Central Government.
0039 - State Excise	..	2,14,360.04	- The overall increase under this head works out to 9.19 *per cent* over previous year's receipts. It is mainly due to increase of 8.98 *per cent* under 'Duty on wines and spirits manufactured in India and classed as foreign Liquor'.
0005 - Central Goods and Services Tax	..	2,08,851.00	- The overall increase under this head works out 9.64 *per cent* over previous year's receipts mainly due to more 'Share of net proceeds assigned to States' from the Central Government.
0217 - Urban Development	..	1,90,152.79	- The overall increase under this head works out to 108.24 *per cent* over previous year's receipts. It is mainly due to increase of 122.78 *per cent* under 'Other Items' as well as an increase of 44.85 *per cent* under 'The Fees / Premium amount received from the lands exempted under Section 20 of the Urban Land (Ceiling and Regulation) Act, 1976'.
0041 - Taxes on Vehicles	..	1,74,525.12	- The overall increase under this head works out to 13.46 *per cent* over previous year's receipts. It is mainly due to increase of 13.09 *per cent* under 'State Motor Vehicles Taxation Act'.
0020 - Corporation Tax	..	1,65,133.00	- The overall increase under this head works out 7.71 *per cent* over previous year's receipts mainly due to 'Share of net proceeds assigned to States' from the Central Government.
0037 - Customs	..	1,63,549.00	- The overall increase under this head works out 65.41 *per cent* over previous year's receipts mainly due to 'Share of net proceeds assigned to States' from the Central Government.
0043 - Taxes and Duties on Electricity	..	1,21,494.34	- The overall increase under this head works out 9.59 *per cent* over previous year's receipts. It is mainly due to increase of 6.56 *per cent* under 'Taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act, 1958'.
0029 - Land Revenue	..	1,16,572.10	- The overall increase under this head works out to 43.34 *per cent* over previous year's receipts. It is mainly due to increase of 211.28 *per cent* under 'Commissioner Konkan - Other Receipts'.

(₹ in lakh)

Head of Account		Increase	Main Reasons
0045 - Other Taxes and Duties on Commodities and Services	..	86,207.45 -	The overall increase under this head works out to 75.44 *per cent* over previous year's receipts. It is mainly due to increase of 91.46 *per cent* under 'Tax on Lands and Buildings in Muncipal Areas'.
0049 - Interest Receipts	..	48,026.00 -	The overall increase under this head works out to 20.62 *per cent* over previous year's receipts. It is mainly due to increase of 41.08 *per cent* under 'Interest realised on Investment of Cash Balance'.
0042 - Taxes on Goods and Passengers	..	34,878.62 -	The overall increase under this head works out to 70.02 *per cent* over previous year's receipts. It is mainly due to increase of 71.00 *per cent* under 'Receipts from Tax on Passengers'.
0425 - Co-operation	..	19,203.69	The overall increase under this head works out to 160.23 *per cent* over previous year's receipts. It is mainly due to increase of 1,216.90 *per cent* under 'Miscellaneous Receipt'.
0028 - Other Taxes on Income and Expenditure	..	16,465.17 -	The overall increase under this head works out to 5.58 *per cent* over previous year's receipts. It is mainly due to increase of 5.58 *per cent* under 'Taxes on Profession, Trades, Callings and Employment'.
0853 - Non-Ferrous Mining and Metallurgical Industries	..	14,469.34 -	The overall increase under this head works out to 2.09 *per cent* over previous year's receipts. It is mainly due to increase of 2.80 *per cent* under 'Receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area'.
0215 Water Supply and Sanitation	..	13,061.97	The overall increase under this head works out to 76.03 *per cent* over previous year's receipts. It is mainly due to increase of 128.96 *per cent* under 'Service Charges, Consultation and Service Fee *etc*. provided by Maharashtra Jeeven Pradhikaran'.
0059 - Public Works	..	12,198.78 -	The overall increase under this head works out to 32.53 *per cent* over previous year's receipts. It is mainly due to increase of 29.00 *per cent* under 'Other Receipts'.
0702 - Minor Irrigation	..	11,271.67 -	The overall increase under this head works out to 109.91 *per cent* over previous year's receipts. It is mainly due to increase of 79.89 *per cent* under 'Other Receipts'.

(₹ in lakh)

Head of Account		Increase	Main Reasons
0075 - Miscellaneous General Services	..	9,027.41 -	The overall increase under this head works out to 34.95 *per cent* over previous year's receipts. It is mainly due to increase of 77.90 *per cent* under 'Unclaimed Deposits'.
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	7,951.11 -	The overall increase under this head works out to 50.25 *per cent* over previous year's receipts. It is mainly due to increase of 3,053.60 *per cent* under 'Receipts from adjustment of Government contribution under Defined Contribution Pension Scheme / National Pension System'.

Decrease in Revenue Receipts was mainly as under :-

(₹ in lakh)

Head of Account		Decrease	Main Reasons
1601 - Grants-in-Aid from Central Government	..	2,71,469.42 -	The overall decrease under this head works out to 7.53 *per cent* over previous year's receipts. It is mainly due to decrease of 70.94 *per cent* under 'Compensation for loss for revenue arising out of implementation of GST'.
0070 - Other Administrative Services	..	1,04,147.42 -	The overall decrease under this head works out to 43.52 *per cent* over previous year's receipts. It is mainly due to adjustment of 'Receipts from Central Government for Election Expenditures' as 'Reduction in Expenditure'.
0210 - Medical and Public Health	..	38,312.33 -	The overall decrease under this head works out to 38.42 *per cent* over previous year's receipts. It is mainly due to decrease of 70.66 *per cent* under 'Receipts from Employees State Insurance Society'.
0235 - Social Security and Welfare	..	10,003.33 -	The overall decrease under this head works out to 13.29 *per cent* over previous year's receipts. It is mainly due to decrease of 69.98 *per cent* under 'Other Receipts'.
0055 - Police	..	8,432.53 -	The overall decrease under this head works out to 7.72 *per cent* over previous year's receipts. It is mainly due to decrease of 38.45 *per cent* under 'Recoveries from Other Governments'.
1054 - Roads and Bridges	..	8,207.83 -	The overall decrease under this head works out to 65.38 *per cent* over previous year's receipts. It is mainly due to decrease of 61.20 *per cent* under 'Other Items' and decrease of 76.29 *per cent* under 'Tolls on Roads (including Ferry Receipts)-(a) Toll on roads and bridges works'.

EXPLANATORY NOTES - *concld.*

Head of Account		Decrease (*₹ in lakh*)	Main Reasons
0403 - Animal Husbandry	..	7,764.35	- The overall decrease under this head works out to 49.97 *per cent* over previous year's receipts. It is mainly due to decrease of 66.35 *per cent* under the head 'Miscellaneous'.
0250 - Other Social Services	..	5,865.39	- The overall decrease under this head works out to 14.26 *per cent* over previous year's receipts. It is mainly due to decrease of 81.62 *per cent* under 'Miscellaneous Receipts' and 'Reduction of expenditure'.
0216 - Housing	..	2,798.65	- The overall decrease under this head works out to 16.82 *per cent* over previous year's receipts. It is mainly due to decrease of 99.96 *per cent* under 'Walmiki Ambedkar Awas Yojana-100 *per cent* Central Assistance for Research and Study, Publicity of Scheme and Training'.
0050 - Dividends and Profits	..	2,395.40	- The overall decrease under this head works out to 33.22 *per cent* over previous year's receipts. It is mainly due to decreased dividend of 29.59 *per cent* from 'Other Corporations'.

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STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed[1] State Fund	Actuals for the year 2024-25: Scheme[1] State Fund	Actuals for the year 2024-25: Scheme[1] Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account)						
A - General Services-						
(a) - *Organs of State-*						
2011 - Parliament, State/Union Territory Legislatures-						
02 - State/Union Territory Legislatures-						
101 - Legislative Assembly	*87.06* 11,458.55	....	....	11,545.61	13,686.28	- 15.64
102 - Legislative Council	*74.25* 2,625.86	....	....	2,700.11	3,117.76	- 13.40
103 - Legislative Secretariat	8,655.20	16,886.22	....	25,541.42	11,339.69	+ 125.24
911 - *Deduct* - Recoveries of Overpayments	(-) 50.47	....	....	(-) 50.47	8,695.48	- 100.58
***Total, '02'* ......**	***161.31*** **22,689.14**	**....** **16,886.22**	**....** **....**	**39,736.67**	**36,839.21**	**+ 7.87**
Total, '2011'	***161.31*** **22,689.14**	**....** **16,886.22**	**....** **....**	**39,736.67**	**36,839.21**	**+ 7.87**
2012 - President, Vice President, Governor/ Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	*609.15*	....	....	609.15	651.05	- 6.44
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	*42.00*	....	....	42.00	42.00	
102 - Discretionary Grants	*500.00*	....	....	500.00	400.97	+ 24.70
103 - Household Establishment	*1,732.03*	....	....	1,732.03	1,545.07	+ 12.10
106 - Entertainment Expenses	*46.30*	....	....	46.30	73.78	- 37.25
107 - Expenditure from Contract Allowances	*40.54*	....	....	40.54	44.62	- 9.14
108 - Tour Expenses	*13.62*	....	....	13.62	7.13	+ 91.02
911 - *Deduct* - Recoveries of Overpayments	*(-) 0.49*	....	....	(-) 0.49	(-) 4.00	- 87.75
***Total, '03'* ......**	***2,983.15***	**....**	**....**	**2,983.15**	**2,760.62**	**+ 8.06**
Total, '2012'	***2,983.15***	**....**	**....**	**2,983.15**	**2,760.62**	**+ 8.06**

1 Committed expenditure includes Establishment Expenditure like salaries, wages, pension, interest payment and other committed expenditure which includes the funds transferred to the Local Bodies.
The Scheme Expenditure includes plan and non-plan expenditure of schemes (upto 2016-17) and the new schemes expenditure for the schemes started subsequently

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed: State Fund	Actuals for the year 2024-25: Scheme: State Fund	Actuals for the year 2024-25: Scheme: Central Assistance (including CSS/CS)	Actuals for the year 2024-25: Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
A - General Services- *contd...*						
(a) - Organs of State- contd...						
2013 - Council of Ministers-						
101 - Salary of Ministers and Deputy Ministers	1,187.82	....	....	1,187.82	1,144.77	+ 3.76
108 - Tour Expenses	171.84	....	....	171.84	216.07	- 20.47
800 - Other Expenditure	1,162.54	....	....	1,162.54	1,066.08	+ 9.05
911 - *Deduct* - Recoveries of Overpayments	(-) 0.25	....	....	(-) 0.25	(-) 0.92	- 72.83
Total, '2013'	**2,521.95**	**....**	**....**	**2,521.95**	**2,426.00**	**+ 3.96**
2014 - Administration of Justice-						
102 - High Courts	*63,947.74* 550.17	.... 255.30	....	64,753.21	94,142.43	- 31.22
105 - Civil and Session Courts	2,24,484.52	962.88	....	2,25,447.40	2,85,172.86	- 20.94
106 - Small Causes Courts	8,982.48	....	....	8,982.48	11,426.32	- 21.39
107 - Presidency Magistrate's Courts	10,863.42	3.35	....	10,866.77	13,269.90	- 18.11
108 - Criminal Courts	10,686.12	....	....	10,686.12	12,856.59	- 16.88
110 - Administrators General and Official Trustees	210.98	....	....	210.98	198.82	+ 6.12
111 - Official Assignees	608.20	....	....	608.20	1,279.67	- 52.47
113 - Sheriffs and Reporters	*229.51*	....	....	229.51	253.89	- 9.60
114 - Legal Advisers and Counsels	40,265.84	....	....	40,265.84	35,409.56	+ 13.71
800 - Other Expenditure	280.31	....	....	280.31	629.75	- 55.49
911 - *Deduct* - Recoveries of Overpayments	(-) 29.22	....	(-) 4,041.26	(-) 4,070.48	(-) 35.54	+ 11,353.24
Total, '2014'	***64,177.25*** **2,96,902.82**	**....** **1,221.53**	**....** **(-) 4,041.26**	**3,58,260.34**	**4,54,604.25**	**- 21.19**
2015 - Elections-						
102 - Electoral Officers	5,856.03	....	....	5,856.03	4,919.37	+ 19.04
103 - Preparation and Printing of Electoral rolls	16,897.03	....	....	16,897.03	15,714.48	+ 7.53
104 - State/Union Territory Legislative Assemblies when held simultaneously	3,000.00	....	....	3,000.00	....	+ 100.00
105 - Charges for conduct of elections to Parliament	2,06,563.28	....	....	2,06,563.28	17,837.06	+ 1,058.06

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed - State Fund	Scheme - State Fund	Scheme - Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
A - General Services- *contd...*						
(a) - Organs of State - concld.						
2015 - Elections- *concld.*						
106 - Charges for conduct of elections to State/Union Territory Legislature ……	1,07,161.70	....	....	1,07,161.70	2,644.39	+ 3,952.42
108 - Issue of Photo Identity - Cards to Voters ……	4,666.74	....	....	4,666.74	2,912.08	+ 60.25
111 - Electronic Votring Machine ……	450.68	....	....	450.68	692.36	- 34.91
911 - Deduct- Recoveries of Overpayments ……	*(-) 519.98* (-) 24,716.92	....	....	(-) 25,236.90 *(a)*	(-) 0.60	+ 42,06,050.00
Total, '2015' ……	***(-) 519.98*** **3,19,878.54**	**....** **....**	**....** **....**	**3,19,358.56**	**44,719.14**	**+ 614.14**
Total, *(a) Organs of State* ……	***66,801.73*** **6,41,992.45**	**....** **18,107.75**	**....** **(-) 4,041.26**	**7,22,860.67**	**5,41,349.22**	**+ 33.53**
(b) - Fiscal Services-						
***(i) -* Collection of Taxes on Income and Expenditure-**						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration ……	4,390.51	....	....	4,390.51	4,227.43	+ 3.86
Total, '2020' ……	**4,390.51**	**....**	**....**	**4,390.51**	**4,227.43**	**+ 3.86**
***Total, (i) - Collection of Taxes on Income and Expenditure* ……**	**4,390.51**	**....**	**....**	**4,390.51**	**4,227.43**	**+ 3.86**
***(ii) -* Collection of Taxes on Property, Capital and Other Transactions-**						
2029 - Land Revenue-						
001 - Direction and Administration ……	8,037.39	....	....	8,037.39	7,531.30	+ 6.72
102 - Survey and Settlement Operations ……	3,574.44	4,122.62	....	7,697.06	4,625.56	+ 66.40
103 - Land Records ……	*1.50* 50,297.29	....	....	50,298.79	52,913.72	- 4.94

(a) Adjusted ₹ 25,220.60 lakh received as Government of India's share towards election related expenditure

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7. *(₹ in lakh)*
	Expenditure Heads (Revenue Account) - *contd…*						
A -	**General Services- *contd…***						
(b) -	***Fiscal Services- contd…***						
(ii) -	**Collection of Taxes on Property, Capital and Other Transactions- *contd…***						
2029 -	**Land Revenue- *concld.***						
911 -	*Deduct* - Recoveries of Overpayments	(-) 3.46	(-) 0.10	....	(-) 3.56	(-) 1.18	+ 201.69
	Total, '2029'	***1.50***	**....**	**....**	**66,029.68**	**65,069.40**	**+ 1.48**
		61,905.66	**4,122.52**	**....**			
2030 -	**Stamps and Registration-**						
01 -	***Stamps - Judicial***						
001 -	Direction and Administration	43.44	....	....	43.44	42.91	+ 1.24
101 -	Cost of Stamps	795.83	....	....	795.83	623.61	+ 27.62
102 -	Expenses on Sale of Stamps	689.93	....	....	689.93	279.12	+ 147.18
	Total, ' 01'	**1,529.20**	**....**	**....**	**1,529.20**	**945.64**	+ 61.71
02 -	***Stamps-Non-Judicial-***						
001 -	Direction and Administration	1,107.92	....	....	1,107.92	968.15	+ 14.44
101 -	Cost of Stamps	18,335.16	....	....	18,335.16	16,999.93	+ 7.85
102 -	Expenses on Sale of Stamps	5,204.13	....	....	5,204.13	5,719.29	- 9.01
	Total, ' 02'	**24,647.21**	**....**	**....**	**24,647.21**	**23,687.37**	+ 4.05

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
A - **General Services- *contd…***						
(b) - Fiscal Services- contd…						
(ii) - **Collection of Taxes on Property, Capital and Other Transactions- *concld.***						
2030 - Stamps and Registration- *concld.*						
03 - Registration-						
001 - Direction and Administration	18,914.42	....	....	18,914.42	17,766.09	+ 6.46
911 - *Deduct* - Recoveries of Overpayments	(-) 4.74	....	....	(-) 4.74	(-) 2.40	+ 97.50
Total, '03'	**18,909.68**	**....**	**....**	**18,909.68**	**17,763.69**	**+ 6.45**
Total, '2030'	**45,086.09**	**....**	**....**	**45,086.09**	**42,396.70**	**+ 6.34**
Total, *(ii)* Collection of Taxes on Property, Capital and Other Transactions	***1.50***	**....**	**....**	**1,11,115.77**	**1,07,466.10**	**+ 3.40**
	1,06,991.75	**4,122.52**	**....**			
(iii) **Collection of Taxes on Commodities and Services-**						
2039 - State Excise-						
001 - Direction and Administration	25,205.63	....	....	25,205.63	23,822.68	+ 5.81
102 - Purchase of Opium etc.	0.82	....	....	0.82	0.93	- 11.83
800 - Other expenditure	0.60	....	....	0.60	....	+ 100.00
911 - *Deduct* - Recoveries of Overpayments	(-) 4.13	....	....	(-) 4.13	(-) 2.71	+ 52.40
Total, '2039'	**25,202.92**	**....**	**....**	**25,202.92**	**23,820.90**	**+ 5.80**
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	28,175.51 *(a)*	....	....	28,175.51	21,977.14	+ 28.20
101 - Collection Charges	80,774.70	....	....	80,774.70	76,291.63	+ 5.88
800 - Other expenditure	760.88	....	....	760.88	727.04	+ 4.65
911 - *Deduct* - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 12.36	....	....	(-) 12.36	(-) 17.78	- 30.48
Total, '2040'	**109698.73**	**....**	**....**	**1,09,698.73**	**98,978.03**	**+ 10.83**

(a) Includes an expenditure of ₹ 6,585.81 lakh incurred on account of cost of collection of Goods and Service Tax Network (GSTN)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*							
A - General Services- *contd…*							
(b) - Fiscal Services- concld.							
(iii) Collection of Taxes on Commodities and Services- *concld.*							
2041 - Taxes on Vehicles-							
001 - Direction and Administration	……	*5,794.20* 4,04,431.07	.... 18,827.88	....	4,29,053.15 *(a)*	4,27,723.78	+ 0.31
102 - Inspection of Motor Vehicles	……	13,487.12	....	....	13,487.12	12,727.81	+ 5.97
800 - Other Expenditure	……	5,687.26	....	....	5,687.26	2,615.40	+ 117.45
911 - *Deduct* - Recoveries of Overpayments	……	(-) 1.59	....	....	(-) 1.59	(-) 14.02	- 88.66
Total,'2041'	……	***5,794.20*** **4,23,603.86**	**....** **18,827.88**	**....** **....**	**4,48,225.94**	**4,43,052.97**	**+ 1.17**
2045 - Other Taxes and Duties on Commodities and Services-							
101 - Collection Charges-Entertainment Tax	……	3,628.15	....	....	3,628.15	3,478.42	+ 4.30
102 - Collection Charges-Betting Tax	……	28.25	....	....	28.25	26.83	+ 5.29
103 - Collection Charges-Electricity Duty	……	7,140.95	....	....	7,140.95	6,901.30	+ 3.47
104 - Collection Charges- Taxes on Goods and Passengers	……	1,544.55	....	....	1,544.55	1,767.03	- 12.59
200 - Collection Charges- Other Taxes and Duties	……	32.48	....	....	32.48	26.50	+ 22.57
911 - *Deduct* - Recoveries of Overpayment	……	(-) 1.54	....	....	(-) 1.54	(-) 0.28	+ 450.00
Total,'2045'	……	**12,372.84**	**....**	**....**	**12,372.84**	**12,199.80**	**+ 1.42**
Total, *(iii)* -Collection of Taxes on Commodities and Services	……	***5,794.20*** **5,70,878.35**	**....** **18,827.88**	**....** **....**	**5,95,500.43**	**5,78,051.70**	**+ 3.02**
Total, *(b)* -Fiscal Services	……	***5,795.70*** **6,82,260.61**	**....** **22,950.40**	**....** **....**	**7,11,006.71**	**6,89,745.23**	**+ 3.08**

(a) Includes an expenditure of ₹ 3,89,000 lakh incurred on payment of subsidies

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
A - General Services- *contd…*						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds ……	*2,00,000.00* [(a)]	....	....	2,00,000.00	3,00,000.00	- 33.33
Total, '2048' ……	***2,00,000.00***	**....**	**....**	**2,00,000.00**	**3,00,000.00**	**- 33.33**
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101- Interest on Market Loans ……	*38,98,104.92*	....	....	38,98,104.92	32,93,857.87	+ 18.34
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government ……	*3,18,785.55*	....	....	3,18,785.55	3,71,012.05	- 14.08
131 - Interest on Special Drawing Facility on 91 days Deposits ……	....	....	....	....	2.06	- 100.00
200 - Interest on Other Internal Debts ……	*1,67,632.05*	....	....	1,67,632.05	1,44,951.30	+ 15.65
305 - Management of Debt ……	*14,322.37*	....	....	14,322.37	12,028.02	+ 19.08
Total, '01' ……	***43,98,844.89***	**....**	**....**	**43,98,844.89**	**38,21,851.30**	**+ 15.10**
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds * ……	*7,63,513.70* [(b)]	....	....	7,63,513.70	5,23,361.27	+ 45.89
108 - Interest on Insurance and Pension Fund ……	*43,231.15*	....	....	43,231.15	33,813.56	+ 27.85
109 - Interest on Special Deposits and Accounts ……	*2,805.24*	....	....	2,805.24	2,619.27	+ 7.10
911 - *Deduct* - Recoveries of Overpayments ……	*(-) 986.51*	....	....	(-) 986.51	(-) 7.73	+ 12,662.10
Total, '03' ……	***8,08,563.58***	**....**	**....**	**8,08,563.58**	**5,59,786.37**	**+ 44.44**
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes ……	*4,408.03*	....	....	4,408.03	11,526.27	- 61.76

(a) Represents the amount of credit (contribution) transferred to M.H. 8222 - Sinking Fund (Please see Statement No. 21)

(b) Represents the amount of expenditure transferred to General Provident Fund.(Please see Statement No.21 - MH 8009- State Provident Fund, 01- Civil , 101 -General Provident Fund)

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 5,08,939.04 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 185.65 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 3,076.96 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 2,51,312.05 lakh (MH-8336)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
A - General Services- *contd…*						
(c) - Interest Payments and Servicing of Debt - concld.						
2049 - Interest Payments- *concld.*						
04 - Interest on Loans and Advances from Central Government- concld.						
104 - Interest on Loans for Non-Plan Schemes ……	*171.31*	....	....	171.31	231.93	- 26.14
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission ……	*2,210.78*	....	....	2,210.78	4,760.56	- 53.56
112- Interest on Other Loans for States/Union Territories (With Legislature) Schemes ……	*1,19,781.64*	....	....	1,19,781.64	94,443.84	+ 26.83
Total, '04' ……	***1,26,571.76***	**....**	**....**	**1,26,571.76**	**1,10,962.60**	**+ 14.07**
05- Interest on Reserve Funds						
105- Interest on General and other Reserve Funds ……	....	....	....	....	45,825.82	- 100.00
Total, '05'	**....**	**....**	**....**	**....**	**45,825.82**	**- 100.00**
60 - Interest on Other Obligations-						
101 - Interest on Deposits ……	*9,967.24*	....	....	9,967.24	22,544.97	- 55.79
196- Assistance to Zilla Parishads / District level Panchayats ……	....	....	....	....	4,219.53	- 100.00
701 - Miscellaneous ……	*1,563.19*	....	....	1,563.19	....	+ 100.00
Total, '60' ……	***11,530.43***	**....**	**....**	**11,530.43**	**26,764.50**	**- 56.92**
Total, '2049' ……	***53,45,510.66***	**....**	**....**	**53,45,510.66**	**45,65,190.59**	**+ 17.09**
Total, *(c) Interest Payments and Servicing of Debt* ……	***55,45,510.66***	**....**	**....**	**55,45,510.66**	**48,65,190.59**	**+ 13.98**
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission ……	*9,155.86*	....	....	9,155.86	10,834.43	- 15.49
911 - Deduct - Recoveries of Overpayments ……	(-) 36.40	....	....	(-) 36.40	(-) 5.54	+ 557.04
Total, '2051' ……	***9,155.86*** **(-) 36.40**	**....** **....**	**....** **....**	**9,119.46**	**10,828.89**	**- 15.79**
2052 - Secretariat-General Services-						
003 - Training ……	2.40	403.89	....	406.29	474.82	- 14.43
090 - Secretariat ……	37,085.79	51,183.21	....	88,269.00	69,940.18	+ 26.21
092 - Other Offices ……	2,022.49	....	....	2,022.49	1,816.02	+ 11.37
099 - Board of Revenue ……	632.33	....	....	632.33	558.57	+ 13.21
911 - *Deduct* - Recoveries of Overpayments ……	(-) 90.76	(-) 3,430.27	....	(-) 3,521.03	(-) 214.44	+ 1,541.97
Total, '2052' ……	**39,652.25**	**48,156.83**	**....**	**87,809.08**	**72,575.15**	**+ 20.99**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*							
A - **General Services- *contd…***							
(d) - Administrative Services- contd…							
2053 - District Administration-							
093 - District Establishments	……	8,91,755.89	40,622.39	450.00	9,32,828.28	8,82,419.18	+ 5.71
094 - Other Establishments	……	2,10,728.47	....	....	2,10,728.47	1,88,657.12	+ 11.70
101 - Commissioners	……	7,975.56	....	7,500.00	15,475.56	9,534.93	+ 62.30
102 - Court of Wards	……	28.14	....	....	28.14	24.10	+ 16.76
196 - Assistance to Zilla Parishads/District Level Pachayats	……	43.61	....	....	43.61	43.22	+ 0.90
789 - Special Component Plan for Scheduled Castes	……	....	42.32	5,000.00	5,042.32	1,523.88	+ 230.89
796- Tribal Area Sub-Plan	……	....	....	833.33	833.33	611.67	+ 36.24
911 - *Deduct* - Recoveries of Overpayments	……	(-) 3.36	....	....	(-) 3.36	(-) 43.26	- 92.23
Total, '2053'		**11,10,528.31**	**40,664.71**	**13,783.33**	**11,64,976.35**	**10,82,770.84**	**+ 7.59**
2054 - Treasury and Accounts Administration-							
003 - Training	……	308.58	....	....	308.58	318.55	- 3.13
095 - Directorate of Accounts and Treasuries	……	6,076.28	....	....	6,076.28	6,095.29	- 0.31
096 - Pay and Accounts Offices	……	3,276.11	....	....	3,276.11	3,656.26	- 10.40
097 - Treasury Establishment	……	21,796.99	....	....	21,796.99	22,664.16	- 3.83
098 - Local Fund Audit	……	11,197.02	....	....	11,197.02	11,442.64	- 2.15
099 - New Defined Contribution Pension Scheme Mission	……	716.99	....	....	716.99	679.25	+ 5.56
911 - *Deduct* - Recoveries of Overpayments	……	*(-) 0.07* (-) 0.07	....	....	(-) 0.14	(-) 1.38	- 89.86
Total, '2054'	……	***(-) 0.07*** **43,371.90**	**....** **....**	**....** **....**	**43,371.83**	**44,854.77**	**- 3.31**
2055 - Police-							
001 - Direction and Administration	……	11,569.73	....	....	11,569.73	21,186.43	- 45.39
003 - Education and Training	……	23,682.13	....	....	23,682.13	22,373.57	+ 5.85
101 - Criminal Investigation and Vigilance	……	93,679.18	....	....	93,679.18	89,612.31	+ 4.54
105 - Border Security Force	……	5,374.06	....	....	5,374.06	5,267.48	+ 2.02

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed - State Fund	Scheme - State Fund	Scheme - Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
A - General Services- *contd…*						
(d) - Administrative Services- contd…						
2055 - Police- *concld.*						
108 - State Headquarters Police ……	*75.63* 4,05,866.77	.... 604.33	....	4,06,546.73	3,53,235.98	+ 15.09
109 - District Police ……	*130.57* 15,39,445.88	.... 1,066.18	.... 6,216.00	15,46,858.63	14,43,736.81	+ 7.14
110 - Village Police ……	45,140.56	....	....	45,140.56	20,990.80	+ 115.05
111 - Railway Police ……	53,563.68	....	....	53,563.68	50,315.16	+ 6.46
112 - Harbour Police ……	8,483.30	....	....	8,483.30	13,210.70	- 35.78
113 - Welfare of Police Personnel ……	25,599.80	....	....	25,599.80	21,734.09	+ 17.79
115 - Modernisation of Police Force ……	....	52,668.47	....	52,668.47	18,694.93	+ 181.73
116 - Forensic Science ……	12,895.70	5,572.88	....	18,468.58	11,852.40	+ 55.82
117 - Internal Security ……	4,659.02	....	....	4,659.02	840.75	+ 454.15
118 - Special Protection Group ……	26,608.18	....	....	26,608.18	24,032.11	+ 10.72
911 - *Deduct* - Recoveries of Overpayments ……	(-) 343.40	....	....	(-) 343.40	(-) 1,307.65	- 73.74
Total, '2055' ……	***206.20*** **22,56,224.59**	**....** **59,911.86**	**....** **6,216.00**	**23,22,558.65**	**20,95,775.87**	**+ 10.82**
2056 - Jails-						
001 - Direction and Administration ……	2,290.44	....	....	2,290.44	2,152.39	+ 6.41
101 - Jails ……	51,751.84	7,008.61	434.00	59,194.45	65,843.88	- 10.10
102 - Jail Manufactures ……	....	368.32	....	368.32	1,498.58	- 75.42
911 - *Deduct* - Recoveries of Overpayments ……	(-) 102.52	(-) 0.32	....	(-) 102.84	(-) 37.32	+ 175.56
Total, '2056' ……	**53,939.76**	**7,376.61**	**434.00**	**61,750.37**	**69,457.53**	**- 11.10**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*							
A - General Services- *contd…*							
(d) - Administrative Services- contd…							
2057 - Supplies and Disposals-							
101 - Purchase	……	238.38	....	....	238.38	230.64	+ 3.36
Total, '2057'	……	**238.38**	**....**	**....**	**238.38**	**230.64**	**+ 3.36**
2058 - Stationery and Printing-							
001 - Direction and Administration	……	2,956.83	....	....	2,956.83	4,301.83	- 31.27
101 - Purchase and Supply of Stationery Stores	……	899.00	....	....	899.00	984.92	- 8.72
102 - Printing, Storage and Distribution of forms	……	2,142.97	....	....	2,142.97	2,073.73	+ 3.34
103 - Government Presses	……	13,858.33	....	....	13,858.33	12,823.91	+ 8.07
104 - Cost of Printing by Other Sources	……	39.98	....	....	39.98	36.53	+ 9.44
105 - Government Publications	……	278.87	....	....	278.87	268.55	+ 3.84
800 - Other Expenditure	……	25.67	....	....	25.67	45.45	- 43.52
911 - *Deduct* - Recoveries of Overpayments	……	(-) 7.18	....	....	(-) 7.18	(-) 15.18	- 52.70
Total, '2058'	……	**20,194.47**	**....**	**....**	**20,194.47**	**20,519.74**	**- 1.59**
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	……	*13.65* 134.89	 359.37	....	507.91	977.00	- 48.01
053 - Maintenance and Repairs	……	*319.63* 74,459.19	....	....	74,778.82	80,366.74	- 6.95
796 - Tribal Area Sub-Plan	……	....	276.40	....	276.40	250.00	+ 10.56
Total, '01'	……	***333.28*** **74,594.08**	**....** **635.77**	**....** **....**	**75,563.13**	**81,593.74**	**- 7.39**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
A - General Services- *contd...*						
(d) - Administrative Services- contd...						
2059 - Public Works- *concld.*						
60 - Other Buildings-						
796 - Tribal Area Sub-Plan ……	....	6,563.52	....	6,563.52	....	+ 100.00
Total, '60' ……	**....**	**6,563.52**	**....**	**6,563.52**	**....**	+ 100.00
80 - General-						
001 - Direction and Administration ……	(-) 29,020.70 (a)	....	....	(-) 29,020.70	(-) 1,999.72	+ 1,351.24
052 - Machinery and Equipment ……	(-) 17,294.60 (a)	136.35	....	(-) 17,158.25	(-) 22,086.25	- 22.31
053 - Maintenance and Repairs ……	66.98	....	....	66.98	125.95	- 46.82
196 - Assistance to Zilla Parishads/District level Panchayats ……	55,581.44	3,743.60	....	59,325.04	59,064.01	+ 0.44
799 - Suspense ……	(-) 2.28	....	....	(-) 2.28	(-) 4.43	- 48.53
800 - Other Expenditure ……	22.63	779.00	....	801.63	4,418.56	- 81.86
911 - *Deduct* - Recoveries of Overpayments ……	(-) 80.79	....	....	(-) 80.79	(-) 223.43	- 63.84
Total, '80' ……	**9,272.68**	**4,658.95**	**....**	**13,931.63**	**39,294.69**	**- 64.55**
Total, '2059' ……	***333.28***	**....**	**....**	**96,058.28**	**1,20,888.43**	**- 20.54**
	83,866.76	**11,858.24**	**....**			
2070 - Other Administrative Services-						
001 - Direction and Administration ……	11,268.81	....	....	11,268.81	....	+ 100.00
003 - Training ……	624.09	2,846.63	....	3,470.72	5,003.41	- 30.63
104 - Vigilance ……	2,420.97	....	....	2,420.97	2,670.35	- 9.34
106 - Civil Defence ……	1,808.17	....	....	1,808.17	1,823.12	- 0.82
107 - Home Guards ……	51,472.11	....	....	51,472.11	28,172.41	+ 82.70
108 - Fire Protection and Control ……	152.54	....	....	152.54	149.23	+ 2.22
112 - Rent Control ……	....	....	....	....	8.88	- 100.00
114 - Purchase and Maintenance of Transport ……	11,010.18	....	....	11,010.18	10,632.92	+ 3.55
118 - Administration of Citizenship Act ……	....	....	....	....	0.82	- 100.00

(a) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25 Committed State Fund	Scheme State Fund	Scheme Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
	Expenditure Heads (Revenue Account) - *contd...*						
A -	**General Services- *contd...***						
(d) -	***Administrative Services- concld.***						
2070 -	**Other Administrative Services- *concld.***						
120 -	Payment to States/Union Territories for Administration of Central Acts and Regulations	3,536.26	....	....	3,536.26	3,355.26	+ 5.39
800 -	Other expenditure	3,620.82	880.29	....	4,501.11	19,054.50	- 76.38
911 -	*Deduct* - Recoveries of Overpayments	(-) 5.14	(-) 3.36	....	(-) 8.50	(-) 26.08	- 67.41
	Total, '2070'	**85,908.81**	**3,723.56**	**....**	**89,632.37**	**70,844.82**	**+ 26.52**
	Total, (d)-Administrative Services	***9,695.27*** **36,93,888.83**	**....** **1,71,691.81**	**....** **20,433.33**	**38,95,709.24**	**35,88,746.68**	**+ 8.55**
(e) -	***Pensions and Miscellaneous General Services-***						
2071 -	**Pensions and Other Retirement Benefits-**[(A)]						
01 -	*Civil-*						
101 -	Superannuation and Retirement Allowances	*10.76* 20,77,227.76	....	....	20,77,238.52	18,96,845.91	+ 9.51
102 -	Commuted Value of Pensions	4,56,108.11	....	....	4,56,108.11	4,85,759.75	- 6.10
103 -	Compassionate Allowance	55.48	....	....	55.48	687.80	- 91.93
104 -	Gratuities	3,68,973.26	....	....	3,68,973.26	3,73,651.83	- 1.25
105 -	Family Pensions	5,95,067.98	....	....	5,95,067.98	5,47,784.30	+ 8.63
106 -	Pensionary charges in respect of High Court Judges	*23,113.30*	....	....	23,113.30	25,912.76	- 10.80
108 -	Contribution to Provident Funds	1.41	....	....	1.41	0.95	+ 48.42
109 -	Pensions to Employees of State-Aided Educational Institutions	7,72,943.66	....	....	7,72,943.66	7,23,191.25	+ 6.88

(A) Expenditure pertains to 8.82 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.85 lakh, (ii) Family Pension 2.34 lakh, (iii) Pension to employees of State aided Educational Institutions 1.55 lakh, (iv) Pension to employees of Local Bodies 0.01 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.06 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one thousand. This information is received from the Government of Maharashtra

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed: State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
A - General Services- *concld.*						
(e) - Pensions and Miscellaneous General Services- concld.						
2071 - Pensions and Other Retirement Benefits - *concld.*						
01 - Civil- concld.						
110 - Pension of Employees of Local Bodies	18,118.95	....	....	18,118.95	16,487.40	+ 9.90
111 - Pensions to Legislators	7,035.96	....	....	7,035.96	7,223.50	- 2.60
115 - Leave Encashment Benefits	1,78,271.96	....	....	1,78,271.96	1,85,578.48	- 3.94
117 - Government Contribution for Defined Contribution Pension Scheme	251.67 *	....	....	251.67	....	+ 100.00
200 - Other Pensions	....	....	....	....	2.81	- 100.00
800 - Other Expenditure	5.00	....	....	5.00	0.89	+ 461.80
910 - Deduct - Transfered to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 21.06	....	....	(-) 21.06	(-) 21.74	- 3.13
911 - *Deduct* - Recoveries of Overpayments	*(-) 2.96* (-) 219.78	....	....	(-) 222.74	(-) 183.86	+ 21.15
Total, '01'	***23,121.10*** **44,73,820.36**	**....** **....**	**....** **....**	**44,96,941.46**	**42,62,922.03**	**+ 5.49**
Total, '2071'	***23,121.10*** **44,73,820.36**	**....** **....**	**....** **....**	**44,96,941.46**	**42,62,922.03**	**+ 5.49**
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	5.75	....	....	5.75	6.20	- 7.26
103 - State Lotteries	5,090.49	....	....	5,090.49	4,649.28	+ 9.49
108 - Canteen Stores Department	1,755.53	....	....	1,755.53	1,971.97	- 10.98
797 - Transfer to/from Reserve Fund and Deposit Account	43,074.00 [(a)]	....	....	43,074.00	32,731.00	+ 31.60
800 - Other Expenditure	*0.10* 194.44	.... 23.00	....	217.54	161.43	+ 34.76
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	(-) 2.81	- 100.00
Total, '2075'	***0.10*** **50,120.21**	.... **23.00**	.... **....**	**50,143.31**	**39,517.07**	**+ 26.89**
Total, *(e)-Pensions and Miscellaneous General Services-*	***23,121.20*** **45,23,940.57**	**....** **23.00**	**....** **....**	**45,47,084.77**	**43,02,439.10**	**+ 5.69**
Total, A-General Services	***56,50,924.56*** **95,42,082.46**	**....** **2,12,772.96**	**....** **16,392.07**	**1,54,22,172.05**	**1,39,87,470.82**	**+ 10.26**

(a) Represents the amount of contribution transferred to M.H. 8235 - 117 - Guarantee Redemption Fund (Please see Statement No. 21)

* Total Employer's contribution during the year is ` 3,26,477.49 lakh, of which ` 251.67 lakh has been booked under M.H. 2071-117- Government Contribution for Defined Contribution Pension Scheme and remaining amount transferred from concerned Service Heads

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25 Committed State Fund	Scheme State Fund	Scheme Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	265.74	....	....	265.74	343.18	- 22.57
101 - Government Primary Schools	....	7,600.00	28,746.93	36,346.93	19,240.58	+ 88.91
102 - Assistance to Non Government Primary Schools	*14.13* 1,409.91	....	....	1,424.04	1,450.75	- 1.84
103 - Assistance to Local Bodies for Primary Education	6,28,868.95	1,34,031.59	80,293.54	8,43,194.08	8,11,295.90	+ 3.93
104 - Inspection	1,372.21	....	....	1,372.21	1,508.07	- 9.01
106 - Teachers and other Services	....	....	1,79,011.05	1,79,011.05	1,66,589.74	+ 7.46
107 - Teachers Training	10,156.27	145.72	....	10,301.99	11,208.05	- 8.08
191 - Assistance to local bodies and municipalities/municipal corporation	4,178.75	....	....	4,178.75	3,764.64	+ 11.00
196 - Assistance to Zilla Parishads/District level Panchayats	*45.31* 30,81,945.17	.... 34.00	....	30,82,024.48	32,86,267.34	- 6.22
789 - Special Component Plan for Scheduled Castes	....	....	65,438.15	65,438.15	75,504.50	- 13.33
796 - Tribal Area Sub-Plan	....	....	42,218.45	42,218.45	41,910.61	+ 0.73
800 - Other Expenditure	....	16,820.00	....	16,820.00	23,600.00	- 28.73
911 - *Deduct*- Recoveries of Overpayments	(-) 2,427.00	(-) 73.13	(-) 30,847.19	(-) 33,347.32	(-) 0.64	+ 52,10,418.75
Total, '01'	***59.44*** **37,25,770.00**	.... **1,58,558.18**	.... **3,64,860.93**	**42,49,248.55**	**44,42,682.72**	**- 4.35**
02 - Secondary Education-						
001 - Direction and Administration	480.99	....	....	480.99	449.57	+ 6.99
101 - Inspection	6,064.02	....	....	6,064.02	5,993.37	+ 1.18
105 - Teachers Training	12,806.12	470.34	....	13,276.46	15,038.77	- 11.72
107 - Scholarships	....	5,384.30	....	5,384.30	5,294.52	+ 1.70
109 - Government Secondary Schools	977.47	....	....	977.47	1,001.09	- 2.36
110 - Assistance to Non- Government Secondary Schools	*70.78* 29,00,169.29	.... 99.71	....	29,00,339.78	29,78,460.61	- 2.62
196 - Assistance to Zilla Parishads/District level Panchayats	82,930.70	....	....	82,930.70	80,445.78	+ 3.09
796 - Tribal Areas Sub-Plan	....	15,171.34	....	15,171.34	14,512.70	+ 4.54

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*							
B - Social Services- *contd...*							
(a) - Education, Sports, Art and Culture- contd...							
2202 - General Education- *contd...*							
02 - Secondary Education- concld.							
800 - *Other Expenditure*	……	....	....	694.97	694.97	....	+ 100.00
911 - *Deduct* - Recoveries of Overpayments	……	(-) 1.04	....	....	(-) 1.04	(-) 3.96	- 73.74
Total, '02'	……	***70.78*** **30,03,427.55**	**....** **21,125.69**	**....** **694.97**	**30,25,318.99**	**31,01,192.45**	**- 2.45**
03 - University and Higher Education-							
102 - Assistance to Universities	……	98,076.63	22,277.91	....	1,20,354.54	1,06,808.72	+ 12.68
103 - Government Colleges and Institutes	……	18,026.08	4,975.30	1,146.98	24,148.36	29,123.57	- 17.08
104 - Assistance to Non- Government Colleges and Institutes	……	8,28,290.75	543.54	....	8,28,834.29	7,92,245.20	+ 4.62
107 - Scholarships	……	....	42.80	28.32	71.12	56.16	+ 26.64
911 - *Deduct* - Recoveries of Overpayments	……	(-) 192.97	(-) 400.00	....	(-) 592.97	(-) 83.09	+ 613.65
Total, '03'	……	**9,44,200.49**	**27,439.55**	**1,175.30**	**9,72,815.34**	**9,28,150.56**	**+ 4.81**
04 - Adult Education-							
200 - Other Adult Education Programme	……	838.40	....	649.76	1,488.16	665.05	+ 123.77
789- Special Component Plan for Schedule Caste	……	....	....	187.52	187.52	189.17	- 0.87
796 - Tribal Areas Sub-Plan	……	....	....	100.32	100.32	101.21	- 0.88
800 - Other Expenditure	……	889.76	....	....	889.76	800.54	+ 11.14
911 - *Deduct* - Recoveries of Overpayments	……	(-) 0.77	....	....	(-) 0.77	....	+ 100.00
Total, '04'	……	**1,727.39**	**....**	**937.60**	**2,664.99**	**1,755.97**	**+ 51.77**
05 - Language Development-							
103 - Sanskrit Education	……	....	4.00	....	4.00	2.37	+ 68.78
Total, '05'	……	**....**	**4.00**	**....**	**4.00**	**2.37**	**+ 68.78**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Committed: State Fund (Actuals for the year 2024-25)	Scheme: State Fund (Actuals for the year 2024-25)	Scheme: Central Assistance (including CSS/CS) (Actuals for the year 2024-25)	Total (Actuals for the year 2024-25)	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(a) - Education, Sports, Art and Culture- contd...						
2202 - General Education- *concld.*						
80 - General-						
001 - Direction and Administration	11,307.51	15.24	....	11,322.75	11,672.25	- 2.99
003 - Training	8,751.66	....	....	8,751.66	2,199.80	+ 297.84
004 - Research	....	....	....	....	10.00	- 100.00
107 - Scholarships	5.03	1,867.27	....	1,872.30	453.57	+ 312.79
108 - Examinations	247.63	....	....	247.63	180.01	+ 37.56
196- Assistance to Zilla Parishads / District level Panchayats	....	93,562.78	....	93,562.78	78,015.73	+ 19.93
800 - Other expenditure	958.60	22,342.65	10.00	23,311.25	25,011.79	- 6.80
911 - Deduct -Recoveries of Overpayments	(-) 1,114.81	(-) 41.24	....	(-) 1,156.05	(-) 5,355.37	- 78.41
Total,' 80'	**20,155.62**	**1,17,746.70**	**10.00**	**1,37,912.32**	**1,12,187.78**	**+ 22.93**
	130.22	**....**	**....**			
Total, '2202'	**76,95,281.05**	**3,24,874.12**	**3,67,678.80**	**83,87,964.19**	**85,85,971.85**	**+ 26.89**
2203 - Technical Education-						
001 - Direction and Administration	7,308.90	304.27	....	7,613.17	7,784.32	- 2.20
003 - Training	....	30.55	....	30.55	11.71	+ 160.89
004 - Research	....	400.00	....	400.00	265.37	+ 50.73
102 - Assistance to Universities for Technical Education	4,344.00	210.00	....	4,554.00	3,665.97	+ 24.22
103 - Technical Schools	9,060.03	1,116.16	....	10,176.19	9,516.39	+ 6.93
104 - Assistance to Non-Government Technical Colleges and Institutes	1,00,241.15	3,976.95	....	1,04,218.10	1,11,388.34	- 6.44
105 - Polytechnics	60,038.96	6,371.26	....	66,410.22	66,513.05	- 0.15
107 - Scholarships	....	1,86,383.10	....	1,86,383.10	1,08,316.73	+ 72.07
108 - Examinations	1,220.86	....	....	1,220.86	1,011.28	+ 20.72
112 - Engineering/Technical Colleges and Institutes	19,983.10	2,548.48	....	22,531.58	23,247.29	- 3.08

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(a) - Education, Sports, Art and Culture- contd...						
2203 - Technical Education- *concld.*						
800 - Other Expenditure	....	267.47	....	267.47	369.71	- 27.65
911 - *Deduct* - Recoveries of Overpayments	(-) 24.63	(-) 63.30	....	(-) 87.93	(-) 85.61	+ 2.71
Total, '2203'	**2,02,172.37**	**2,01,544.94**	**....**	**4,03,717.31**	**3,32,004.55**	**+ 21.60**
2204 - Sports and Youth Services-						
001 - Direction and Administration	4,212.22	....	....	4,212.22	3,928.40	+ 7.22
101 - Physical Education	9.64	....	....	9.64	11.27	- 14.46
102 - Youth Welfare Programmes for Students	8,119.90	....	....	8,119.90	9,656.91	- 15.92
103 - Youth Welfare Programmes for Non-Students	0.32	557.29	....	557.61	4,604.41	- 87.89
104 - Sports and Games	1,645.57	66,017.87	....	67,663.44	66,559.67	+ 1.66
911 - *Deduct* - Recoveries of Overpayments	(-) 1.84	(-) 35.00	....	(-) 36.84	(-) 12.77	+ 188.49
Total, '2204'	**13,985.81**	**66,540.16**	**....**	**80,525.97**	**84,747.89**	**- 4.98**
2205 - Art and Culture-						
001 - Direction and Administration	423.00	....	....	423.00	429.10	- 1.42
101 - Fine Arts Education	4,836.12	643.28	....	5,479.40	5,413.86	+ 1.21
102 - Promotion of Arts and Culture	772.56	42,019.73	....	42,792.29	1,03,557.25	- 58.68
103 - Archaeology	1,619.54	17,913.37	....	19,532.91	16,570.27	+ 17.88
104 - Archives	989.37	3,003.00	....	3,992.37	1,936.91	+ 106.12
105 - Public Libraries	23,819.83	696.50	....	24,516.33	15,449.83	+ 58.68
107 - Museums	624.17	1,026.36	....	1,650.53	1,573.67	+ 4.88
789 - Special Component Plan for Scheduled Castes	....	269.46	....	269.46	524.37	- 48.61
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	19,165.00 (a)	....	....	19,165.00	19,165.00	....
800 - Other Expenditure	21,057.91	....	....	21,057.91	10,026.95	+ 110.01

(a) Represents the amount of credit (contribution) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(a) - Education, Sports, Art and Culture- concld.						
2205 - Art and Culture - *concld.*						
902 - Transfers to/from Reserve Fund ……	(-) 19,165.00 [(a)]	....	....	(-) 19,165.00	(-) 11,963.17	+ 60.20
911 - *Deduct* - Recoveries of Overpayments ……	(-) 33.39	(-) 2.79	....	(-) 36.18	(-) 655.42	- 94.48
Total, '2205' ……	**54,109.11**	**65,568.91**	**....**	**1,19,678.02**	**1,62,028.62**	**- 26.14**
Total, *(a)-Education, Sports, Art and Culture* ……	***130.22***	**....**	**....**	**89,91,885.49**	**91,64,752.91**	**- 1.89**
	79,65,548.34	**6,58,528.13**	**3,67,678.80**			
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration ……	61,243.85	2,936.51	....	64,180.36	34,950.55	+ 83.63
102 - Employees State Insurance Scheme ……	23,348.88	....	....	23,348.88	22,692.18	+ 2.89
108 - Departmental Drug Manufacture ……	1,286.04	....	....	1,286.04	2,114.19	- 39.17
110 - Hospitals and Dispensaries ……	4,64,335.96	2,85,410.67	8,669.85	7,58,416.48	6,23,460.48	+ 21.65
789 - Special Component Plan for Scheduled Castes ……	....	19,709.08	3,342.97	23,052.05	18,173.15	+ 26.85
796 - Tribal Area Sub-Plan ……	....	....	....	....	510.22	- 100.00
800 - Other Expenditure ……	....	371.38	....	371.38	328.50	+ 13.05
911 - *Deduct* - Recoveries of Overpayments ……	(-) 127.96	(-) 1,339.57	....	(-) 1,467.53	(-) 67.15	+ 2,085.45
***Total, ' 01'* ……**	**5,50,086.77**	**3,07,088.07**	**12,012.82**	***8,69,187.66***	**7,02,162.12**	**+ 23.79**
02 - Urban Health Services- Other Systems of Medicine						
101 - Ayurveda ……	26,601.26	108.24	....	26,709.50	24,420.69	+ 9.37
102 - Homeopathy ……	417.91	....	....	417.91	312.72	+ 33.64
***Total, ' 02'* ……**	**27,019.17**	**108.24**	**....**	**27,127.41**	**24,733.41**	**+ 9.68**

(a) Represents the amount of debit (Expenditure) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed: State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(b) - Health and Family Welfare- contd...						
2210 - Medical and Public Health- *contd...*						
03 - Rural Health Services - Allopathy						
110 - Hospital and Dispensaries	67,684.33	5.13	....	67,689.46	12,589.66	+ 437.66
196 - Assistance to Zilla Parishads/District level Panchayats	....	78,227.75	....	78,227.75	67,802.28	+ 15.38
796 - Tribal Area Sub-Plan	....	9,525.14	16,448.87	25,974.01	24,035.72	+ 8.06
800 - Other Expenditure	2,231.12	....	....	2,231.12	2,174.01	+ 2.63
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	(-) 0.04	- 100.00
Total, '03'	**69,915.45**	**87,758.02**	**16,448.87**	**1,74,122.34**	**1,06,601.63**	**+ 63.34**
04 - Rural Health Services- Other Systems of Medicine						
196 - Assistance to Zilla Parishads/District level Panchayats	....	4,941.04	....	4,941.04	4,869.43	+ 1.47
Total, '04'	**....**	**4,941.04**	**....**	**4,941.04**	**4,869.43**	**+ 1.47**
05 - Medical Education, Training and Research-						
101 - Ayurveda	17,569.23	....	....	17,569.23	15,428.34	+ 13.88
102 - Homeopathy	345.56	....	....	345.56	179.85	+ 92.14
105 - Allopathy	2,09,869.62	18,725.68	....	2,28,595.30	1,91,594.27	+ 19.31
199 - Assistance to Other Non-Government Institutions	....	....	5,948.50	5,948.50	5,501.73	+ 8.12
911 - *Deduct* - Recoveries of Overpayments	(-) 27.11	(-) 12.04	....	(-) 39.15	(-) 31.11	+ 25.84
Total, '05'	**2,27,757.30**	**18,713.64**	**5,948.50**	**2,52,419.44**	**2,12,673.08**	**+ 18.69**
06 - Public Health-						
001 - Direction and Administration	*24.14* 3,96,613.73	....	....	3,96,637.87	3,51,340.29	+ 12.89
003 - Training	539.57	1.44	....	541.01	465.05	+ 16.33
101 - Prevention and Control of diseases	85,654.88	96,736.97	14,958.16	1,97,350.01	1,36,364.12	+ 44.72
102 - Prevention of food adulteration	3,561.63	....	....	3,561.63	3,646.62	- 2.33
104 - Drug Control	5,684.70	....	....	5,684.70	5,547.39	+ 2.48
107 - Public Health Laboratories	3,062.68	1,686.98	185.21	4,934.87	6,573.48	- 24.93
112 - Public Health Education	240.19	....	....	240.19	176.57	+ 36.03
113 - Public Health Publicity	28.76	5,660.59	....	5,689.35	3,038.50	+ 87.24
196 - Assistance to Zilla Parishads/District level Panchayats	1,279.71	....	....	1,279.71	1,052.71	+ 21.56
200 - Other Systems	....	....	4,381.16	4,381.16	2,297.61	+ 90.68
789 - Special Component Plan for Scheduled Castes	....	....	39,166.41	39,166.41	64,863.68	- 39.62
796 - Tribal Area Sub-Plan	....	17,502.49	1,044.98	18,547.47	16,916.43	+ 9.64

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25 Committed State Fund	Scheme State Fund	Scheme Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - ***contd...***						
B - Social Services- ***contd...***						
(b) - Health and Family Welfare- concld.						
2210 - Medical and Public Health- ***concld.***						
06 - Public Health- concld.						
800 - Other Expenditure	17,142.93	44,093.10	2,50,438.54	3,11,674.57	2,77,451.74	+ 12.33
911 - *Deduct* - Recoveries of Overpayments	(-) 4.69	(-) 0.52	....	(-) 5.21	(-) 10.92	- 52.29
Total, '06'	***24.14*** **5,13,804.09**	**....** **1,65,681.05**	**....** **3,10,174.46**	**9,89,683.74**	**8,69,723.27**	**+ 13.79**
80 - General-						
004 - Health Statistics and Evaluation	1,441.66	55.57	....	1,497.23	1,218.93	+ 22.83
911 - *Deduct* - Recoveries of Overpayments	(-) 3,171.85	(-) 241.41	....	(-) 3,413.26	(-) 49,407.67	- 93.09
Total, '80'	**(-) 1,730.19**	**(-) 185.84**	**....**	**(-) 1,916.03**	**(-) 48,188.74**	- 96.02
Total, '2210'	***24.14*** **13,86,852.59**	**....** **5,84,104.22**	**....** **3,44,584.65**	**23,15,565.60**	**18,72,574.20**	**+ 23.66**
2211 - Family Welfare-						
001 - Direction and Administration	....	....	23,963.20 *(a)*	23,963.20	29,157.55	- 17.81
003 - Training	....	....	3,662.93	3,662.93	3,074.29	+ 19.15
101 - Rural Family Welfare Services	....	....	71,077.24	71,077.24	71,271.48	- 0.27
102 - Urban Family Welfare Services	....	....	2,023.07	2,023.07	1,742.67	+ 16.09
103 - Maternity and Child Health	....	8,383.47	30,710.00 *(b)*	39,093.47	38,956.98	+ 0.35
104 - Transport	65.43	....	....	65.43	61.30	+ 6.74
105 - Compensation	....	14.07	....	14.07	45.04	- 68.76
200 - Other Services and Supplies	....	....	633.35 *(c)*	633.35	836.13	- 24.25
789 - Special Component Plan for Scheduled Castes	....	....	1,573.05	1,573.05	107.11	+ 1,368.63
796 - Tribal Area Sub-Plan	....	....	1,250.00	1,250.00	93.46	+ 1,237.47
911 - *Deduct* - Recoveries of Overpayments	(-) 313.62	....	(-) 0.34	(-) 313.96	(-) 44.98	+ 598.00
Total, '2211'	**(-) 248.19**	**8,397.54**	**1,34,892.50**	**1,43,041.85**	**1,45,301.03**	**- 1.55**
Total, (b) - Health and Family Welfare	***24.14*** **13,86,604.40**	**....** **5,92,501.76**	**....** **4,79,477.15**	**24,58,607.45**	**20,17,875.23**	**+ 21.84**
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	22,235.84	....	....	22,235.84	22,808.37	- 2.51
052 - Machinery and Equipment	....	50.00	....	50.00	100.00	- 50.00

(a) Includes an expenditure of ₹ 16,105.09 lakh on account of grants-in-aid in kind
(b) Includes an expenditure of ₹ 10,360.53 lakh on account of grants-in-aid in kind
(c) Represents expenditure on account of grants-in-aid in kind

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(c) Water Supply, Sanitation, Housing and Urban Development- contd...						
2215 - Water Supply and Sanitation- *concld.*						
01 - Water Supply- concld.						
102 - Rural Water Supply Programmes	717.78	6,306.32	3,08,999.11	3,16,023.21	5,69,994.30	- 44.56
192 - Assistance to Municipalities/Municipal Councils	149.59	....	....	149.59	....	+ 100.00
196 - Assistance to Zilla Parishads/District Level Panchayats	60,576.81	....	....	60,576.81	34,019.09	+ 78.07
199 - Assistance to Other Non-Government Institutions	89,610.13	....	....	89,610.13	35,763.44	+ 150.56
789 - Special Component Plan for Scheduled Castes	....	....	57,700.00	57,700.00	94,327.99	- 38.83
796 - Tribal Areas Sub-Plan	....	....	40,000.00	40,000.00	79,660.62	- 49.79
799 - Suspense	....	....	....	....	(-) 2,835.57	- 100.00
911 - *Deduct* - Recoveries of Overpayment	(-) 36,094.20	....	....	(-) 36,094.20	....	+ 100.00
Total, '01'	**1,37,195.95**	**6,356.32**	**4,06,699.11**	**5,50,251.38**	**8,33,838.24**	**- 34.01**
02 - Sewerage and Sanitation-						
107 - Sewerage Services	....	....	17,847.51	17,847.51	13,471.94	+ 32.48
789 - Special Component Plan for Scheduled Castes	....	....	7,672.26	7,672.26	*2,466.72*	+ 211.03
796 - Tribal Areas Sub-Plan	....	2,401.29	3,601.93	6,003.22	3,449.67	+ 74.02
Total, '02'	**....**	**2,401.29**	**29,121.70**	**31,522.99**	**19,388.33**	**+ 62.59**
Total, '2215'	**1,37,195.95**	**8,757.61**	**4,35,820.81**	**5,81,774.37**	**8,53,226.57**	**- 31.81**
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	1.27	....	....	1.27	0.11	+ 1,054.55
Total, '01'	**1.27**	**....**	**....**	**1.27**	**0.11**	**+ 1,054.55**
02 - Urban Housing-						
789- Special Component Plan for Scheduels Castes	....	....	1,798.72	1,798.72	35,552.45	- 94.94
796- Tribal Area Sub-Plan	....	....	5,265.93	5,265.93	10,000.00	- 47.34
800 - Other Expenditure	2,920.03	37,831.17	....	40,751.20	56,023.07	- 27.26
Total, '02'	**2,920.03**	**37,831.17**	**7,064.65**	**47,815.85**	**1,01,575.52**	**- 52.93**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(c) Water Supply, Sanitation, Housing and Urban Development- contd...						
2216 - Housing- *concld.*						
03 - Rural Housing-						
800 - Other Expenditure	....	87,500.00	....	87,500.00	1,35,718.93	- 35.53
Total, '03'	**....**	**87,500.00**	**....**	**87,500.00**	**1,35,718.93**	**- 35.53**
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	36,081.05	....	....	36,081.05	33,829.03	+ 6.66
Total, '05'	**36,081.05**	**....**	**....**	**36,081.05**	**33,829.03**	**+ 6.66**
06 - Police Housing-						
053 - Maintenance and Repairs	49.06	....	....	49.06	21.58	+ 127.34
Total, '06'	**49.06**			**49.06**	**21.58**	**+ 127.34**
07 - Other Housing-						
053 - Maintenance and Repairs	....	569.03	....	569.03	556.29	+ 2.29
Total, '07'	**....**	**569.03**	**....**	**569.03**	**556.29**	**+ 2.29**
80 - General						
001 - Direction and Administration	2,704.35	....	....	2,704.35	817.76	+ 230.70
052 - Machinery and Equipments	1,118.24	....	....	1,118.24	2,005.15	- 44.23
103 - Assistance to Housing Boards, Corporations etc.	....	4,000.00	49,635.66	53,635.66	2,14,590.86	- 75.01
800 - Other Expenditure	5,586.00	....	....	5,586.00	26,551.25	- 78.96
911 - Deduct - Recoveries of Overpayment	(-) 4.05	(-) 1,433.60	....	(-) 1,437.65	(-) 55.57	+ 2,487.10
Total 80'	**9,404.54**	**2,566.40**	**49,635.66**	**61,606.60**	**2,43,909.45**	**- 74.74**
Total, '2216'	**48,455.95**	**1,28,466.60**	**56,700.31**	**2,33,622.86**	**5,15,610.91**	**- 54.69**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*							
B - **Social Services-** *contd...*							
(c) Water Supply, Sanitation, Housing and Urban Development- concld.							
2217 - **Urban Development-**							
01 - State Capital Development-							
001 - Direction and Administration	......	713.82	....	....	713.82	451.68	+ 58.04
053 - Maintenance and Repairs	......	2,966.65	....	....	2,966.65	4,490.78	- 33.94
800 - Other Expenditure	......	....	....	....	....	70.87	- 100.00
Total, '01'	......	**3,680.47**	**....**	**....**	**3,680.47**	**5,013.33**	**- 26.59**
04 - Slum Area Improvement							
191 - Assistance to Municipal Corporation	......	....	27,760.59	....	27,760.59	22,016.30	+ 26.09
Total, '04'	......	**....**	**27,760.59**	**....**	**27,760.59**	**22,016.30**	**+ 26.09**
05 - **Other Urban Development Schemes**							
191 - Assistance to Municipal Corporation	......	49,821.65	21,349.05	....	71,170.70	1,52,788.00	- 53.42
192 - Assistance to Municipalities/Municipal Councils	......	....	17,614.10	....	17,614.10	9,537.42	+ 84.68
Total, '05'	......	**49,821.65**	**38,963.15**	**....**	**88,784.80**	**1,62,325.42**	**- 45.30**
80 - General-							
001 - Direction and Administration	......	16,764.10	....	....	16,764.10	14,024.28	+ 19.54
003 - Training	......	....	6,365.26	....	6,365.26	239.07	+ 2,562.51
190 - Assistance to Public Sector and Other Undertakings	......	....	39.72	....	39.72	....	+ 100.00
191 - Assistance to Municipal Corporation	......	....	3,07,821.12	2,39,041.09 *(a)*	5,46,862.21	4,60,154.45	+ 18.84
192 - Assistance to Municipalities/Municipal Councils	......	2,71,740.00	5,56,028.44	34,227.24	8,61,995.68	8,69,664.67	- 0.88
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	......	....	15,000.00	18,286.28	33,286.28	39,332.51	- 15.37
199 - Assistance to Other Non-Government Institution	......	0.10	4,500.00	....	4,500.10	5,910.10	- 23.86
796 - Tribal Area Sub Plan	......	....	5,836.00	....	5,836.00	200.00	+ 2,818.00
800 - Other Expenditure	......	....	5,789.37	....	5,789.37	5,359.14	+ 8.03
911 - *Deduct* - Recoveries of Overpayments	......	(-) 1,039.67	(-) 239.32	....	(-) 1,278.99	(-) 967.43	+ 32.20
Total, '80'	......	**2,87,464.53**	**9,01,140.59**	**2,91,554.61**	**14,80,159.73**	**13,93,916.79**	**+ 6.19**
Total, '2217'	......	**3,40,966.65**	**9,67,864.33**	**2,91,554.61**	**16,00,385.59**	**15,83,271.84**	**+ 1.08**
Total, *(c)-Water Supply, Sanitation, Housing and Urban Development*	......	**5,26,618.55**	**11,05,088.54**	**7,84,075.73**	**24,15,782.82**	**29,52,109.32**	**- 18.17**

(a) Includes expenditure of ₹ 31,900 lakh on account of Externally Aided Project (Please see Appendix IV)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	8,961.31	....	....	8,961.31	3,300.02	+ 171.55
105 - Production of Films	650.43	....	....	650.43	329.54	+ 97.38
800 - Other Expenditure	2,214.97	....	....	2,214.97	2,099.50	+ 5.50
911 - *Deduct* - Recoveries of Overpayments	(-) 0.22	....	....	(-) 0.22	(-) 0.07	+ 214.29
Total, '01'	**11,826.49**	**....**	**....**	**11,826.49**	**5,728.99**	**+ 106.43**
60 - Others-						
101 - Advertising and Visual Publicity	143.15	24,854.28	....	24,997.43	17,304.28	+ 44.46
102 - Information Centres	321.49	64.05	....	385.54	403.38	- 4.42
106 - Field Publicity	116.38	....	....	116.38	121.34	- 4.09
109 - Photo Services	....	1,119.36	....	1,119.36	1,022.47	+ 9.48
110 - Publications	99.25	62.00	....	161.25	129.69	+ 24.33
111 - Community Radio and Television	9.24	....	....	9.24	14.51	- 36.32
911 - *Deduct* - Recoveries of Overpayments	(-) 2.12	(-) 6.06	....	(-) 8.18	(-) 0.98	+ 734.69
Total, '60'	**687.39**	**26,093.63**	**....**	**26,781.02**	**18,994.69**	**+ 40.99**
Total, ' 2220'	**12,513.88**	**26,093.63**	**....**	**38,607.51**	**24,723.68**	**+ 56.16**
Total, (d)-Information and Broadcasting	**12,513.88**	**26,093.63**	**....**	**38,607.51**	**24,723.68**	**+ 56.16**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
01 - Welfare of Scheduled Castes-						
001 - Direction and Administration ……	*0.92* 9,311.50	.... 18,358.81	.... 400.02	28,071.25	18,814.87	+ 49.20
102 - Economic Development ……	....	15,966.95	....	15,966.95	6,157.75	+ 159.30
277 - Education ……	667.62	2,04,187.41	....	2,04,855.03	2,05,470.87	- 0.30
789 - Special Component Plan for Scheduled Castes ……	....	3,95,232.00	894.94	3,96,126.94	4,36,619.73	- 9.27
793 - Special Central Assistance for Scheduled Castes Component Plan ……	....	....	2,724.50	2,724.50	....	+ 100.00
800 - Other Expenditure ……	1.60	17,940.99	11,552.90	29,495.49	48,800.80	- 39.56
911 - *Deduct* - Recoveries of Overpayments ……	(-) 1.29	(-) 6.80	....	(-) 8.09	(-) 4.65	+ 73.98
Total, '01' ……	***0.92*** **9,979.43**	.... **6,51,679.36**	.... **15,572.36**	**6,77,232.07**	**7,15,859.37**	**- 5.40**
02 - Welfare of Scheduled Tribes-						
001 - Direction and Administration ……	7,370.77	....	....	7,370.77	7,203.55	+ 2.32
277 - Education ……	2,087.32	....	....	2,087.32	904.99	+ 130.65
796 - Tribal Areas Sub-Plan ……	....	8,03,465.24	13,434.50	8,16,899.74	8,48,511.41	- 3.73
911 - *Deduct* - Recoveries of Overpayments ……	(-) 0.11	(-) 142.62	....	(-) 142.73	(-) 228.31	- 37.48
Total, '02' ……	**9,457.98**	**8,03,322.62**	**13,434.50**	**8,26,215.10**	**8,56,391.64**	**- 3.52**
03 - Welfare of Backward Classes-						
001 - Direction and Administration ……	2,444.64	0.17	....	2,444.81	12,098.72	- 79.79
003 - Training ……	....	765.90	....	765.90	609.10	+ 25.74
102 - Economic Development ……	2,716.71	3,46,835.03	....	3,49,551.74	2,12,468.02	+ 64.52
277 - Education ……	....	6,00,214.30	....	6,00,214.30	4,46,791.53	+ 34.34

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - **Social Services- *contd...***						
(e) ***Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.***						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- *concld.*						
03 - Welfare of Backward Classes- concld.						
800 - Other expenditure	....	4,999.68	....	4,999.68	6,211.44	- 19.51
Total, '03'	**5,161.35**	**9,52,815.08**	**....**	**9,57,976.43**	**6,78,178.81**	**+ 41.26**
80 - General-						
101 - Welfare of de-notified and other nomadic tribes	....	925.00	....	925.00	1,560.00	- 40.71
102 - Aid to Voluntary Organisations	....	28,050.26	....	28,050.26	31,123.67	- 9.87
800 - Other Expenditure	....	4,005.34	....	4,005.34	4,311.59	- 7.10
911 - *Deduct* - Recoveries of Overpayments	(-) 241.03	(-) 32.04	....	(-) 273.07	(-) 271.96	+ 0.41
Total, '80'	**(-) 241.03**	**32,948.56**	**....**	**32,707.53**	**36,723.30**	**- 10.94**
Total, ' 2225 '	***0.92*** **24,357.73**	**....** **24,40,765.62**	**....** **29,006.86**	**24,94,131.13**	**22,87,153.12**	**+ 9.05**
Total , *(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*	***0.92*** **24,357.73**	**....** **24,40,765.62**	**....** **29,006.86**	**24,94,131.13**	**22,87,153.12**	**+ 9.05**
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	6,033.98	2,715.05	....	8,749.03	5,943.77	+ 47.20
004 - Research and Statistics	279.17	....	....	279.17	304.38	- 8.28
101 - Industrial Relations	9,214.34	142.12	....	9,356.46	12,374.43	- 24.39
102 - Working Conditions and Safety	3,135.32	396.51	....	3,531.83	2,998.41	+ 17.79
103 - General Labour Welfare	1,080.00	....	....	1,080.00	1,080.00	....
111 - Social Security for Labour	565.68	824.20	....	1,389.88	793.88	+ 75.07

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed: State Fund	Actuals for the year 2024-25: Scheme: State Fund	Actuals for the year 2024-25: Scheme: Central Assistance (including CSS/CS)	Actuals for the year 2024-25: Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(f) - Labour and Labour Welfare - concld.						
2230 - Labour, Employment and Skill Development- *concld.*						
01 - Labour- concld.						
277 - Education	302.30	....	....	302.30	390.19	- 22.52
800 - Other Expenditure	....	1.72	....	1.72	2.13	- 19.25
911 - *Deduct* - Recoveries of Overpayments	(-) 2.54	(-) 769.53	....	(-) 772.07	(-) 11.71	+ 6,493.25
***Total, '01'* ......**	**20,608.25**	**3,310.07**	**....**	**23,918.32**	**23,875.48**	**+ 0.18**
02 - Employment Service-						
001 - Direction and Administration	752.65	19,545.45	5,029.92	25,328.02	22,360.23	+ 13.27
004 - Research, Survey and Statistics	71,589.06	....		71,589.06	3,521.18	+ 1,933.10
101 - Employment Services	2,196.57	....	5,044.54	7,241.11	17,336.54	- 58.23
789 - Special Component Plan for Scheduled Castes	....	....	....	....	155.02	- 100.00
796 - Tribal Areas Sub-Plan	....	43.61	....	43.61	116.54	- 62.58
911 - *Deduct* - Recoveries of Overpayments	(-) 87.66	....	....	(-) 87.66	(-) 25.68	+ 241.36
Total, '02'	**74,450.62**	**19,589.06**	**10,074.46**	**1,04,114.14**	**43,463.83**	**+ 139.54**
03 - Training-						
003 - Training of Craftsmen and Supervisors	*2.00* 87,373.80	.... 14,555.50	.... 13.32	1,01,944.62	88,923.65	+ 14.64
101 - Industrial Training Institute	....	308.91	....	308.91	443.14	- 30.29
102 - Apprenticeship Training	2,233.02	26,576.53	....	28,809.55	2,233.36	+ 1,189.96
789 - Special Component Plan for Scheduled Castes	....	....	....	....	2.62	- 100.00
796 - Tribal Areas Sub-Plan	....	158.34	....	158.34	322.06	- 50.84
911 - *Deduct* - Recoveries of Overpayments	(-) 0.20	(-) 35.34	....	(-) 35.54	(-) 4.46	+ 696.86
***Total, '03'* ......**	***2.00*** **89,606.62**	**....** **41,563.94**	**....** **13.32**	**1,31,185.88**	**91,920.37**	**+ 42.72**
Total ' 2230 '	***2.00*** **1,84,665.49**	**....** **64,463.07**	**....** **10,087.78**	**2,59,218.34**	**1,59,259.68**	**+ 62.76**
Total, *(f) Labour and Labour Welfare*	***2.00*** **1,84,665.49**	**....** **64,463.07**	**....** **10,087.78**	**2,59,218.34**	**1,59,259.68**	**+ 62.76**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*							
B - Social Services- *contd...*							
(g) Social Welfare and Nutrition-							
2235 - Social Security and Welfare-							
01 - Rehabilitation-							
102 - Displaced persons from former West Pakistan	.. .. ..	36.74	....	....	36.74	43.57	- 15.68
200- Other Relief Measures	.. .. ..	....	....	....	....	0.14	- 100.00
202 - Other Rehabilitation Schemes	.. .. ..	6,149.36	442.53	....	6,591.89	3,178.72	+ 107.38
Total, '01'	.. .. ..	**6,186.10**	**442.53**	**....**	**6,628.63**	**3,222.43**	**+ 105.70**
02 - Social Welfare-							
001 - Direction and Administration	.. .. ..	5,834.01	679.93	....	6,513.94	6,378.06	+ 2.13
101 - Welfare of Handicapped	.. .. ..	1,477.21	1,15,940.54	....	1,17,417.75	93,281.15	+ 25.88
102 - Child Welfare	.. .. ..	4,050.86	15,880.97	41,558.79	61,490.62	56,891.40	+ 8.08
103 - Women's Welfare	.. .. ..	5,413.03	33,41,117.71	8,905.29 *(a)*	33,55,436.03	26,178.10	+ 12,717.72
104 - Welfare of aged, infirm and destitutes	.. .. ..	3,736.73	6,51,336.17	37,080.00	6,92,152.90	5,91,669.06	+ 16.98
105 - Prohibition	.. .. ..	11.04	1,666.37	....	1,677.41	1,041.83	+ 61.01
106 - Correctional Services	.. .. ..	....	970.27	....	970.27	202.62	+ 378.86
107 - Assistance to Voluntary Organisations	.. .. ..	....	....	....	....	48.10	- 100.00
109- Pre-Vocational Training	.. .. ..	....	4.61	....	4.61	11.83	- 61.03
190 - Assistance to Public Sector and other Undertakings	.. .. ..	....	1,000.00	....	1,000.00	1,000.00	....
198 - Assistance to Gram Panchayats	.. .. ..	....	13,806.52	....	13,806.52	34,725.63	- 60.24
199 - Assistance to Other Non-Government Institutions	.. .. ..	....	2,000.00	5,712.58	7,712.58	10,799.22	- 28.58
200 - Other Programmes	.. .. ..	174.95	60,899.64	2,000.00	63,074.59	68,012.39	- 7.26
789 - Special Component Plan for Scheduled Castes	.. .. ..	....	1,32,196.47	....	1,32,196.47	92,405.56	+ 43.06
796 - Tribal Areas Sub-Plan	.. .. ..	....	75,849.65	....	75,849.65	62,963.84	+ 20.47
800 - Other expenditure	.. .. ..	19,992.91	....	....	19,992.91	18,529.27	+ 7.90
911 - *Deduct* - Recoveries of Overpayments	.. .. ..	(-) 0.78	(-) 23.02	(-) 0.27	(-) 24.07	(-) 120.77	- 80.07
Total, '02'	.. .. ..	**40,689.96**	**44,13,325.83**	**95,256.39**	**45,49,272.18**	**10,64,017.29**	**+ 327.56**
60 - Other Social Security and Welfare Programmes-							
101 - Personal Accident Insurance Scheme for poor families	.. .. ..	9,118.36	....	....	9,118.36	8,512.31	+ 7.12
102 - Pensions under Social Security Schemes*	.. .. ..	14,494.52	....	....	14,494.52	17,620.03	- 17.74

* Expenditure pertains to old age pension, Freedom fighters pensions *etc.* The information in respect of number of pensioners is awaited from Government of Maharashtra (July 2025)

(a) Includes expenditure of ₹ 4,259 lakh on account of Externally Aided Project (Please see Appendix IV)

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed - State Fund	Scheme - State Fund	Scheme - Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7. *(₹ in lakh)*
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(g) Social Welfare and Nutrition- contd...						
2235 - Social Security and Welfare- *concld.*						
60 - Other Social Security and Welfare Programmes- concld.						
104 - Deposit Linked Insurance Scheme - Government Provident Fund	*2.40* 1,151.71	....	....	1,154.11	847.57	+ 36.17
110 - Other Insurances Schemes	2,493.25	....	....	2,493.25	2,596.10	- 3.96
199 - Assistance to Other Non-Government Institutions	19.50	....	....	19.50	19.50	....
200 - Other Programmes	3,518.86	....	....	3,518.86	3,742.33	- 5.97
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 9,118.36 *(a)*	....	....	(-) 9,118.36	(-) 8,512.05	+ 7.12
911 - *Deduct* - Recoveries of Overpayments	(-) 1,385.56	(-) 182.80	....	(-) 1,568.36	(-) 3,096.76	- 49.35
Total,'60'	***2.40*** **20,292.28**	**....** **(-) 182.80**	**....** **....**	**20,111.88**	**21,729.03**	**- 7.44**
Total '2235 '	***2.40*** **67,168.34**	**....** **44,13,585.56**	**....** **95,256.39**	**45,76,012.69**	**10,88,968.75**	**+ 320.22**
2236 - Nutrition-						
02 - Distribution of Nutritious food and beverages-						
003 - Training	....	....	....	....	368.37	- 100.00
051 - Construction	....	995.50	2,305.00	3,300.50	867.47	+ 280.47
101 - Special Nutrition Programmes	....	1,61,557.67	2,72,021.04	4,33,578.71	3,85,582.18	+ 12.45
196 - Assistance to Zilla Parishads/District level Panchayats	....	45,465.11	15,460.75	60,925.86	52,890.49	+ 15.19
911 - *Deduct* - Recoveries of Overpayments	....	(-) 0.27	(-) 3.54	(-) 3.81	(-) 9.05	- 57.90
Total,'02'	**....**	**2,08,018.01**	**2,89,783.25**	**4,97,801.26**	**4,39,699.46**	**+ 13.21**
80 - General-						
051 - Construction	....	25,248.11	....	25,248.11	24,025.12	+ 5.09
Total,'80'	**....**	**25,248.11**	**....**	**25,248.11**	**24,025.12**	**+ 5.09**
Total, ' 2236 '	**....**	**2,33,266.12**	**2,89,783.25**	**5,23,049.37**	**4,63,724.58**	**+ 12.79**

(a) Represents the amount of expenditure transferred to M.H. 8121 - 109 - General Insurance Fund (Please see Statement No. 21)

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
B - Social Services- *contd...*						
(g) Social Welfare and Nutrition- contd...						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	1,22,600.48	....	....	1,22,600.48	87,924.80	+ 39.44
102 - Drinking Water Supply	45,164.34	....	....	45,164.34	392.64	+ 11,402.74
Total, '01'	**1,67,764.82**	**....**	**....**	**1,67,764.82**	**88,317.44**	**+ 89.96**
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	4,99,904.29	....	....	4,99,904.29	4,49,596.19	+ 11.19
113 - Assistance for repairs/ reconstruction of houses	929.73	....	....	929.73	3,596.59	- 74.15
115 - Assistance to farmers to clear sand/silt/salinity from lands	8,017.06	....	....	8,017.06	3,500.00	+ 129.06
117 - Assistance to farmers for purchase of live stock	1,153.82	....	....	1,153.82	1,392.46	- 17.14
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	251.59	....	....	251.59	62.07	+ 305.33
119 - Assistance to artisans for repairs/replacement of damaged tools and equipments	140.90	....	....	140.90	801.77	- 82.43
800 - Other Expenditure	....	....	....	....	10.00	- 100.00
911 - *Deduct* - Recoveries of Overpayment	(-) 26.37	....	....	(-) 26.37	....	+ 100.00
Total, '02'	**5,10,371.02**	**....**	**....**	**5,10,371.02**	**4,58,959.08**	**+ 11.20**
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	3,97,840.00 *(a)*			3,97,840.00	3,78,880.00	+ 5.00
901 - *Deduct* - Amount met from State Disaster Response Fund-	(-) 3,99,628.39 *(b)*	....	....	(-) 3,99,628.39	(-) 2,69,281.12	+ 48.41
Total, '05'	**(-) 1,788.39**	**....**	**....**	**(-) 1,788.39**	**1,09,598.88**	**- 101.63**

(a) Represents the contribution transferred to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21) (Represents CSS expenditure)

(b) Represents the expenditure transferred to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25 Committed State Fund	Scheme State Fund	Scheme Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
B - Social Services- *concld.*						
(g) Social Welfare and Nutrition- concld.						
2245 - Relief on account of Natural Calamities- *concld.*						
06 - Earthquake						
101 - Gratutious Relief	255.86	....	....	255.86	....	+ 100.00
Total, '06'	**255.86**	**....**	**....**	**255.86**	**....**	**+ 100.00**
07 - Disaster Management						
101 - Disaster Mitigation	17,199.86	2,702.17	....	19,902.03	7,666.77	+ 159.59
Total, '07'	**17,199.86**	**2,702.17**	**....**	**19,902.03**	**7,666.77**	**+ 159.59**
08 - State Disaster Mitigation Fund						
797- Transfer to Reserve Fund and Deposit Account - State Disaster Mitigation Fund	1,17,220.00 *(a)*	....	....	1,17,220.00	54,660.00	+ 114.45
901 - *Deduct* - Amount met from State Disaster Mitigation Fund-	(-) 17,199.86 *(b)*	....	....	(-) 17,199.86	(-) 1,425.00	+ 1,107.01
Total, '08'	**1,00,020.14**	**....**	**....**	**1,00,020.14**	**53,235.00**	+ 87.88
80 - General-						
001 - Direction and Administration	3,162.57	6,016.84	....	9,179.41	7,603.30	+ 20.73
102 - Management of Natural Disasters, Contingency Plans in	19,454.05	....	32.00	19,486.05	12,155.31	+ 60.31
800 - Other Expenditure	2,217.94	....	....	2,217.94	141.74	+ 1,464.79
911 - *Deduct* - Recoveries of Overpayments	(-) 20.64	(-) 0.44	....	(-) 21.08	(-) 149.25	- 85.88
Total , '80'	**24,813.92**	**6,016.40**	**32.00**	**30,862.32**	**19,751.10**	**+ 56.26**
Total, '2245'	**8,18,637.23**	**8,718.57**	**32.00**	**8,27,387.80**	**7,37,528.27**	**+ 12.18**
Total, *(g)-Social Welfare and Nutrition*	***2.40*** **8,85,805.57**	**....** **46,55,570.25**	**....** **3,85,071.64**	**59,26,449.86**	**22,90,221.60**	**+ 158.77**
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	1,102.15	....	....	1,102.15	1,102.20	....
102 - Administration of Religious and Charitable Endowment Acts	65.03	....	....	65.03	61.92	+ 5.02
911 - *Deduct* - Recoveries of Overpayments	(-) 1,384.97	....	....	(-) 1,384.97	(-) 417.72	+ 231.55
Total, '2250'	**(-) 217.79**	**....**	**....**	**(-) 217.79**	**746.40**	**- 129.18**
2251 - Secretariat-Social Services-						
003 - Training	....	127.50	....	127.50	154.18	- 17.30
090 - Secretariat	14,557.23	8,914.74	431.47	23,903.44	25,418.89	- 5.96
911 - *Deduct* - Recoveries of Overpayment	(-) 0.45	....	....	(-) 0.45	(-) 10.39	- 95.67
Total, '2251'	**14,556.78**	**9,042.24**	**431.47**	**24,030.49**	**25,562.68**	**- 5.99**
Total, (h)-Others	**14,338.99**	**9,042.24**	**431.47**	**23,812.70**	**26,309.08**	**- 9.49**
Total, B-Social Services	***159.68*** **1,10,00,452.95**	**....** **95,52,053.24**	**....** **20,55,829.43**	**2,26,08,495.30**	**1,89,22,404.62**	**+ 19.48**

(a) Represents the contribution transferred to M.H. 8121 - 130 - State Disaster Mitigation Fund (Please see Statement No. 21) (Includes expenditure of ₹ 94,720.00 on account of CSS)

(b) Represents the expenditure transferred to M.H. 8121 - 130 - State Disaster Mitigation Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.
							(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*							
C - Economic Services-							
(a) - Agriculture and Allied Activities-							
2401 - Crop Husbandry-							
001 - Direction and Administration	......	1,64,466.61	....	....	1,64,466.61	1,55,127.33	+ 6.02
102 - Food grain crops	......	....	7,747.31	46,132.40	53,879.71	45,551.73	+ 18.28
103 - Seeds	......	7,528.21	73.08	2,525.35	10,126.64	12,276.61	- 17.51
105 - Manures and Fertilizers	......	....	7,309.65	1,842.40	9,152.05	5,117.57	+ 78.84
108 - Commercial Crops	......	....	3,11,686.80	869.59	3,12,556.39	52,269.68	+ 497.97
109 - Extension and Farmers' Training	......	1,346.97	920.21	7,094.01	9,361.19	10,206.53	- 8.28
110 - Crop Insurance	......	5,82,455.86	66,608.99	....	6,49,064.85	5,64,836.92	+ 14.91
111 - Agricultural Economics and Statistics	......	....	....	682.00	682.00	168.69	+ 304.29
113 - Agricultural Engineering	......	....	41,211.17	74,104.78	1,15,315.95	76,910.01	+ 49.94
114 - Development of Oil seeds	......	....	....	7,139.80	7,139.80	6,232.25	+ 14.56
115 - Scheme of Small/Marginal farmers and agricultural labour	......	0.25	5,97,528.20	34,041.77	6,31,570.22	7,21,641.29	- 12.48
119 - Horticulture and Vegetable Crops	......	5,873.83	12,252.64	8,427.23	26,553.70	26,835.85	- 1.05
789 - Special Component Plan for Scheduled Castes	......	....	278.96	14,730.38	15,009.34	13,404.20	+ 11.97
796 - Tribal Areas Sub-Plan	......	....	855.11	10,725.67	11,580.78	12,180.82	- 4.93
800 - Other Expenditure	......	....	911.71	17,706.46	18,618.17	9,443.38	+ 97.16
911 - *Deduct* - Recoveries of Overpayments	......	(-) 157.25	(-) 6.59	(-) 50,247.28	(-) 50,411.12	(-) 8.17	+ 6,16,927.17
Total, '2401'	......	**7,61,514.48**	**10,47,377.24**	**1,75,774.56**	**19,84,666.28**	**17,12,194.69**	**+ 15.91**
2402 - Soil and Water Conservation-							
001 - Direction and Administration	......	22,413.56	....	....	22,413.56	21,558.22	+ 3.97
101 - Soil Survey and Testing	......	2,536.73	....	1,267.39	3,804.12	3,130.90	+ 21.50
102 - Soil Conservation	......	249.98	4,236.21	....	4,486.19	4,915.22	- 8.73
196 - Assistance to Zilla Parishads/District Level Panchayats	......	14,024.04	....	....	14,024.04	14,240.63	- 1.52
789 - Special Component Plan for Scheduled Castes	......	....	....	153.82	153.82	56.66	+ 171.48
796 - Tribal Areas Sub-Plan	......	....	....	131.57	131.57	45.00	+ 192.38
911 - *Deduct*- Recoveries of Overpayments	......	(-) 0.12	....	....	(-) 0.12	....	+ 100.00
Total, '2402'	......	**39,224.19**	**4,236.21**	**1,552.78**	**45,013.18**	**43,946.63**	**+ 2.43**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads		Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7. (*₹ in lakh*)
Expenditure Heads (Revenue Account) - *contd...*							
C - Economic Services- *contd...*							
(a) - Agriculture and Allied Activities- contd...							
2403 - Animal Husbandry-							
001 - Direction and Administration	......	*9.79* 15,439.67	.... 357.61	....	15,807.07	16,653.11	- 5.08
101 - Veterinary Services and Animal Health	......	82,091.94	13,965.66	2,821.24	98,878.84	91,862.82	+ 7.64
102 - Cattle and Buffalo Development	......	9,006.98	6,551.31	....	15,558.29	18,069.26	- 13.90
103 - Poultry Development	......	1,014.66	367.62	....	1,382.28	1,787.44	- 22.67
104 - Sheep and Wool Development	......	1,296.92	7.40	....	1,304.32	5,622.96	- 76.80
106 - Other Live Stock Development	......	....	....	....	....	499.24	- 100.00
107 - Fodder and Feed Development	......	....	4,766.77	....	4,766.77	3,788.02	+ 25.84
109 - Extension and Training	......	21,133.84 (a)	14,094.45	25.13	35,253.42	24,109.27	+ 46.22
113 - Administrative Investigation and Statistics	......	1.30	....	341.94	343.24	393.38	- 12.75
789 - Special Component Plan for Scheduled Castes	......	....	2,077.87	722.88	2,800.75	1,753.83	+ 59.69
796 - Tribal Areas Sub-Plan	......	....	....	346.77	346.77	73.60	+ 371.15
800 - Other Expenditure	......	....	299.45	....	299.45	692.34	- 56.75
911 - *Deduct* - Recoveries of Overpayment	......	(-) 294.77	(-) 0.86	(-) 7.90	(-) 303.53	(-) 106.37	+ 185.35
Total, '2403'	......	***9.79*** **1,29,690.54**	**....** **42,487.28**	**....** **4,250.06**	**1,76,437.67**	**1,65,198.90**	**6.80**
2404 - Dairy Development-							
001 - Direction and Administration	......	*7.70* 6,977.12	....	....	6,984.82	6,881.07	+ 1.51
102 - Dairy Development Projects	......	1,46,035.60	150.87	....	1,46,186.47	28,410.14	+ 414.56
109 - Extension and Training	......	174.20	....	....	174.20	166.08	+ 4.89

(a) Includes expenditure of ₹ 39.14 on account of CSS.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
C - Economic Services- *contd...*						
(a) - Agriculture and Allied Activities- contd...						
2404 - Dairy Development - *contd...*						
195 - Investment in Co-operatives	....	130.50	....	130.50	232.75	- 43.93
201 - Greater Bombay Milk Scheme	5,072.75	....	....	5,072.75	3,696.05	+ 37.25
202 - Government Milk Scheme, Pune	688.50	....	....	688.50	581.20	+ 18.46
203 - Government Milk Scheme, Solapur	84.10	....	....	84.10	114.31	- 26.43
204 - Government Milk Scheme, Miraj	588.53	....	....	588.53	779.24	- 24.47
206 - Government Milk Scheme, Mahabaleshwar	54.89	....	....	54.89	55.05	- 0.29
207 - Government Milk Scheme, Satara	102.99	....	....	102.99	90.84	+ 13.38
208 - Government Milk Scheme, Nasik	141.95	....	....	141.95	150.10	- 5.43
209 - Government Milk Scheme, Dhule	87.21	....	....	87.21	113.84	- 23.39
210 - Government Milk Scheme, Ahmednagar	123.11	....	....	123.11	153.99	- 20.05
211 - Government Milk Scheme, Chalisgaon	31.08	....	....	31.08	39.97	- 22.24
212 - Government Dairy and Factory at Wani	1.87	....	....	1.87	8.09	- 76.89
213 - Government Milk Scheme, Ratnagiri	66.48	....	....	66.48	158.69	- 58.11
214 - Government Milk Scheme, Chiplun	109.92	....	....	109.92	203.00	- 45.85
215 - Government Milk Scheme, Kankavli, District Sindhudurg	24.56	....	....	24.56	26.76	- 8.22
217 - Government Milk Scheme, Khopoli, District Raigad	97.46	....	....	97.46	134.53	- 27.56
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	3.15	....	....	3.15	4.71	- 33.12
219 - Government Milk Scheme, Aurangabad	266.89	....	....	266.89	289.84	- 7.92
220 - Government Milk Scheme, Udgir (Latur)	339.80	....	....	339.80	294.72	+ 15.30
221 - Government Milk Scheme, Beed	311.41	....	....	311.41	392.90	- 20.74
222 - Government Milk Scheme, Nanded	223.42	....	....	223.42	200.76	+ 11.29
223 - Government Milk Scheme, Bhoom (Osmanabad)	201.33	....	....	201.33	179.49	+ 12.17

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ *in lakh*)
Expenditure Heads (Revenue Account) - *contd...*						
C - Economic Services- *contd...*						
(a) - Agriculture and Allied Activities- contd...						
2404 - Dairy Development - *concld.*						
224 - Government Milk Scheme, Parbhani	228.94	....	....	228.94	275.90	- 17.02
225 - Government Milk Scheme, Amravati	77.62	....	....	77.62	84.99	- 8.67
226 - Government Milk Scheme, Yavatmal	34.02	....	....	34.02	40.05	- 15.06
227 - Government Milk Scheme, Akola	176.47	....	....	176.47	174.18	+ 1.31
228 - Government Milk Scheme, Nandura (Buldhana)	21.56	....	....	21.56	19.92	+ 8.23
229 - Government Milk Scheme, Nagpur	119.21	....	....	119.21	140.28	- 15.02
230 - Government Milk Scheme, Arvi (Wardha)	156.61	....	....	156.61	240.02	- 34.75
231 - Government Milk Scheme, Gondia (Bhandara)	79.50	....	....	79.50	164.68	- 51.72
232 - Government Milk Scheme, Chandrapur	161.43	....	....	161.43	250.74	- 35.62
911 - *Deduct* - Recoveries of Overpayments	(-) 10.42	....	....	(-) 10.42	(-) 59.37	- 82.45
Total, ' 2404 '	***7.70*** **1,62,853.26**	**....** **281.37**	**....** **....**	**1,63,142.33**	**44,689.51**	**+ 265.06**
2405 - Fisheries-						
001 - Direction and Administration	6,392.15	....	....	6,392.15	5,722.21	+ 11.71
101 - Inland Fisheries	158.77	272.66	1,905.75	2,337.18	13,895.66	- 83.18
102 - Esturine/Brackish Water Fisheries	....	....	14.98	14.98	97.79	- 84.68
103 - Marine Fisheries	14,454.80	....	1,584.40	16,039.20	35,897.36	- 55.32
109 - Extension and Training	397.42	....	....	397.42	325.18	+ 22.22
120 - Fisheries Co-operatives	....	155.15	....	155.15	70.79	+ 119.17
121- Welfare Schemes for Fishermen	....	....	48.20	48.20	49.04	- 1.71
789 - Special Component Plan for Scheduled Castes	....	....	833.33	833.33	6,728.54	- 87.61
796 - Tribal Area Sub-Plan	....	60.00	40.00	100.00	1,691.03	- 94.09
800 - Other Expenditure	38.03	444.86	....	482.89	300.19	+ 60.86
911 - *Deduct* - Recoveries of Overpayments	(-) 10.16	(-) 8.00	....	(-) 18.16	(-) 0.99	+ 1,734.34
Total, ' 2405 '	**21,431.01**	**924.67**	**4,426.66**	**26,782.34**	**64,776.80**	**- 58.65**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
C - Economic Services- *contd...*						
(a) - Agriculture and Allied Activities- contd...						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	22,125.44	....	....	22,125.44	20,180.08	+ 9.64
003 - Education and Training	324.13	2,644.11	....	2,968.24	3,137.67	- 5.40
070 - Communications and Buildings	1,047.43	1,045.13	....	2,092.56	2,051.18	+ 2.02
101 - Forest Conservation, Development and Regeneration	1,31,676.57	37,441.72	25.21	1,69,143.50	1,51,071.76	+ 11.96
102 - Social and Farm Forestry	2,947.13	7,026.49	301.51	10,275.13	8,560.27	+ 20.03
105 - Forest Produce	18,027.83	425.09	91.21	18,544.13	17,051.86	+ 8.75
789 - Special Component Plan for Scheduled Castes	....	....	4.22	4.22	130.58	- 96.77
796 - Tribal Areas Sub-Plan	....	....	215.00	215.00	94.00	+ 128.72
800 - Other Expenditure	1,476.61	9,274.85	20,938.01	31,689.47	21,655.43	+ 46.33
911 - *Deduct* - Recoveries of Overpayments	(-) 1,171.60	(-) 899.70	....	(-) 2,071.30	(-) 60.71	+ 3,311.79
***Total, '01'* ......**	**1,76,453.54**	**56,957.69**	**21,575.16**	**2,54,986.39**	**2,23,872.12**	**+ 13.90**
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	28,386.03	43,593.68	8,237.85	80,217.56	67,613.55	+ 18.64
112 - Public Gardens	1,342.06	....	....	1,342.06	1,330.32	+ 0.88
789 - Special Component Plan for Scheduled Castes	....	172.36	966.00	1,138.36	1,364.38	- 16.57
796 - Tribal Area Sub-Plan	....	155.51	909.03	1,064.54	916.37	+ 16.17
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	(-) 0.20	- 100.00
***Total, '02'* ......**	**29,728.09**	**43,921.55**	**10,112.88**	**83,762.52**	**71,224.42**	**+ 17.60**
***04 -* Afforestation and Ecology Development-**						
101 - National Afforestation and Ecology Development Programme	....	100.02	....	100.02	51.30	+ 94.97
103 - State Compensatory Afforestation	52,660.27	....	....	52,660.27	41,732.03	+ 26.19
904 - Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-) 50,326.94	(-) 2,333.33	....	(-) 52,660.27 *(a)*	(-) 41,732.03	+ 26.19
***Total, '04'* ......**	**2,333.33**	**(-) 2,233.31**	**....**	**100.02**	**51.30**	**+ 94.97**
Total, ' 2406 '	**2,08,514.96**	**98,645.93**	**31,688.04**	**3,38,848.93**	**2,95,147.84**	**+ 14.81**
2408 - Food, Storage and Warehousing-						
01 - Food-						
001 - Direction and Administration	63.93	....	....	63.93	28.22	+ 126.54
101 - Procurement and Supply	1,94,513.71 *(b)*	70,918.90	77.56	2,65,510.17	3,31,475.81	- 19.90
901 - Deduct - Amount met from Consumer Welfare Fund	(-) 87.42 *(c)*	....	....	(-) 87.42	....	+ 100.00
911 - *Deduct* - Recoveries of Overpayments	(-) 172.46	(-) 5.91	....	(-) 178.37	(-) 7.12	+ 2,405.20
***Total, '01'* ......**	**1,94,317.76**	**70,912.99**	**77.56**	**2,65,308.31**	**3,31,496.91**	**- 19.97**
Total, ' 2408 '	**1,94,317.76**	**70,912.99**	**77.56**	**2,65,308.31**	**3,31,496.91**	**- 19.97**

(a) Represents the expenditure transferred to M.H. 8121-129- State Compensatory Afforestation Fund (SCAF) (Please see Statement No. 21)

(b) Includes ₹ 30.89 lakh contribution transferred to Consumer Protection Fund Major Head - 8229-200- Other Development and Welfare Funds and respectively (Please see Statement No.21)

(c) Represents the expenditure transferred to M.H. 8229-200- Consumer Protection Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed State Fund	Actuals for the year 2024-25: Scheme State Fund	Actuals for the year 2024-25: Scheme Central Assistance (including CSS/CS)	Actuals for the year 2024-25: Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - ***contd...***						
C - Economic Services- ***contd...***						
(a) - Agriculture and Allied Activities- contd...						
2415 - Agricultural Research and Education-						
01 - Crop Husbandry-						
120 - Assistance to Other Institutions	1,38,564.27	35,895.30	2,341.39	1,76,800.96	1,70,200.96	+ 3.88
Total, '01'	**1,38,564.27**	**35,895.30**	**2,341.39**	**1,76,800.96**	**1,70,200.96**	**+ 3.88**
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	1,105.76	....	....	1,105.76	960.20	+ 15.16
Total, '03'	**1,105.76**	**....**	**....**	**1,105.76**	**960.20**	**+ 15.16**
04 - Dairy Development-						
277 - Education	115.35	....	....	115.35	340.78	- 66.15
Total, '04'	**115.35**	**....**	**....**	**115.35**	**340.78**	**- 66.15**
05 - Fisheries-						
120 - Assistance to Other Institutions	2,235.83	....	....	2,235.83	2,102.53	+ 6.34
Total, '05'	**2,235.83**	**....**	**....**	**2,235.83**	**2,102.53**	**+ 6.34**
06 - Forestry-						
004 - Research	1,572.46	....	....	1,572.46	1,429.28	+ 10.02
277 - Education	1,316.21	2,739.08	....	4,055.29	7,265.86	- 44.19
Total, '06'	**2,888.67**	**2,739.08**	**....**	**5,627.75**	**8,695.14**	**- 35.28**
80 - General-						
120 - Assistance to other Institutions	618.26	....	....	618.26	2,552.55	- 75.78
911 - *Deduct* - Recoveries of Overpayments	(-) 0.42	....	....	(-) 0.42	....	+ 100.00
Total, '80'	**617.84**	**....**	**....**	**617.84**	**2,552.55**	**- 75.80**
Total, ' 2415 '	**1,45,527.72**	**38,634.38**	**2,341.39**	**1,86,503.49**	**1,84,852.16**	**+ 0.89**
2425 - Co-operation-						
001 - Direction and Administration	41,865.51	....	....	41,865.51	54,189.70	- 22.74
003 - Training	34.77	63.00	....	97.77	101.50	- 3.67

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd…*						
C - Economic Services- *contd...*						
(a) - Agriculture and Allied Activities- concld.						
2425 - Co-operation- *concld.*						
101 - Audit of Co-operatives	18,772.21	....	....	18,772.21	18,965.33	- 1.02
107 - Assistance to Credit Co-operatives	....	1,04,203.78	....	1,04,203.78	1,64,152.97	- 36.52
108 - Assistance to Other Co-operatives	3,622.79	17,843.25	....	21,466.04	7,637.38	+ 181.07
195 - Investment in Co-operatives	5.00	2,099.78	5,607.50	7,712.28	6,086.66	+ 26.71
796 - Tribal Areas Sub-Plan	....	15,540.98	....	15,540.98	7,670.00	+ 102.62
800 - Other expenditure	....	....	....	....	13.03	- 100.00
911 - *Deduct* - Recoveries of Overpayments	(-) 1.75	....	....	(-) 1.75	(-) 6.65	- 73.68
Total, ' 2425 '	**64,298.53**	**1,39,750.79**	**5,607.50**	**2,09,656.82**	**2,58,809.92**	**- 18.99**
2435 - Other Agricultural Programmes						
01 - Marketing and quality control						
101 - Marketing facilities	....	497.47	....	497.47	....	+ 100.00
Total, '01'	**....**	**497.47**	**....**	**497.47**	**....**	+ 100.00
60 - Others						
101 - Scheme for debt relief to farmers	....	....	....	....	431.30	- 100.00
Total, '60'	**....**	**....**	**....**	**....**	**431.30**	**- 100.00**
Total, ' 2435 '	**....**	**497.47**	**....**	**497.47**	**431.30**	+ 15.34
Total, (a)-Agriculture and Allied Activities	*17.49* **17,27,372.45**	**....** **14,43,748.33**	**....** **2,25,718.55**	**33,96,856.82**	**31,01,544.66**	**+ 11.14**
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
04 - Integrated Rural Energy Planning Programme-						
003 - Training	....	37.54	....	37.54	33.04	+ 13.62
796 - Tribal Areas Sub-Plan	....	10,067.50	14,780.38	24,847.88	12,912.00	+ 92.44
911 - Deduct -Recoveries of Overpayments	....	(-) 1,470.74	....	(-) 1,470.74	....	+ 100.00
Total, '04'	**....**	**8,634.30**	**14,780.38**	**23,414.68**	**12,945.04**	**+ 80.88**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
C - Economic Services- *contd...*						
(b) Rural Development- contd...						
2501 - Special Programmes for Rural Development- *concld.*						
06 - Self Employment Programmes						
101 - Swarnajayanti Gram Swayamrojgar Yojana ……	....	71,320.31	85,186.57	1,56,506.88	2,30,817.28	- 32.19
102 - National Rural Livelihood Mission ……	....	....	6,687.28	6,687.28	....	+ 100.00
789 - Special Component Plan for Scheduled Castes ……	....	....	22,868.67	22,868.67	19,868.91	+ 15.10
Total, '06' ……	**....**	**71,320.31**	**1,14,742.52**	**1,86,062.83**	**2,50,686.19**	**- 25.78**
Total, ' 2501 ' ……	**....**	**79,954.61**	**1,29,522.90**	**2,09,477.51**	**2,63,631.23**	**- 20.54**
2505 - Rural Employment-						
02 - Rural Employment Guarantee Scheme						
101 - National Rural Employment Guarantee Scheme ……	....	83,217.81	1,23,367.33	2,06,585.14	1,79,938.15	+ 14.81
Total, '02' ……	**....**	**83,217.81**	**1,23,367.33**	**2,06,585.14**	**1,79,938.15**	**+ 14.81**
60 - Other Programmes-						
101 - Employment Guarantee Scheme ……	....	*11,897.69* 34,633.08	....	46,530.77	44,890.17	+ 3.65
198 - Assistance to Gram Panchayats ……	....	14,914.30	....	14,914.30	8,630.00	+ 72.82
702 - Jawahar Gram Samridhi Yojana ……	....	....	2,11,809.32	2,11,809.32	32,879.65	+ 544.20
703 - Million Well Scheme ……	....	....	3,17,713.98	3,17,713.98	49,319.48	+ 544.20
789 - Special Component Plan for Scheduled Castes ……	....	....	84,016.50	84,016.50	29,753.63	+ 182.37
796 - Tribal Areas Sub-Plan ……	....	....	2,16,557.73	2,16,557.73	18,916.38	+ 1,044.82
902 - Deduct- Amount met from Employment Guarantee Fund ……	....	*(-) 11,897.69* (-) 34,633.08	....	(-) 46,530.77 *(a)*	(-) 44,890.17	+ 3.65
911 - *Deduct* - Recoveries of Overpayment	....	(-) 59.08	....	(-) 59.08	(-) 14.34	+ 311.99
Total, '60' ……	**....**	**14,855.22**	**8,30,097.53**	**8,44,952.75**	**1,39,484.80**	**+ 505.77**
Total, ' 2505 ' ……	**....**	**98,073.03**	**9,53,464.86**	**10,51,537.89**	**3,19,422.95**	**+ 229.20**
2515 - Other Rural Development Programmes-						
003 - Training ……	149.35	....	....	149.35	109.44	+ 36.47
101 - Panchayati Raj ……	....	11,170.00	....	11,170.00	17,873.00	- 37.50

(a) Represents expenditure transferred to M.H. 8229 - 119 - Employment Guarantee Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(*₹ in lakh)*
Expenditure Heads (Revenue Account) - *contd...*						
C - **Economic Services- *contd...***						
(b) ***Rural Development- concld.***						
2515 - **Other Rural Development Programmes- *concld.***						
102 - Community Development	....	....	....	....	4.06	- 100.00
104 - District Rural Development Administration	....	....	2,500.00	2,500.00	2,471.41	+ 1.16
106 - Provision of Urban Amenities in Rural Areas	....	6,968.50	....	6,968.50	....	+ 100.00
196 - Assistance to Zilla Parishads/District Level panchayats	8,173.47	37,444.78	....	45,618.25	35,467.58	+ 28.62
197 - Assistance to Block Panchayats/Intermediate level Panchayats	6,088.36	....	....	6,088.36	9,816.83	- 37.98
198 - Assistance to Gram Panchayats	3,18,571.21	1,58,508.93	....	4,77,080.14	5,93,522.42	- 19.62
800 - Other Expenditure	....	93,083.00	....	93,083.00	2,52,913.43	- 63.20
911 - *Deduct-* Recoveries of Overpayment	(-) 1,251.36	....	....	(-) 1,251.36	(-) 2,855.49	- 56.18
Total, ' 2515 '	**3,31,731.03**	**3,07,175.21**	**2,500.00**	**6,41,406.24**	**9,09,322.68**	**- 29.46**
Total, *(b) Rural Development*	**3,31,731.03**	**4,85,202.85**	**10,85,487.76**	**19,02,421.64**	**14,92,376.86**	**+ 27.48**
(c) Special Areas Programmes-						
2551 - **Hill Areas-**						
01 - ***Western Ghats-***						
001 - Direction and Administration	136.44	....	....	136.44	94.09	+ 45.01
***Total, '01'* ......**	**136.44**	**....**	**....**	**136.44**	**94.09**	**+ 45.01**
Total, ' 2551 '	**136.44**	**....**	**....**	**136.44**	**94.09**	**+ 45.01**
***Total, (c)-Special Areas Programmes* ......**	**136.44**	**....**	**....**	**136.44**	**94.09**	**+ 45.01**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed - State Fund	Scheme - State Fund	Scheme - Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(d)- Irrigation and Flood Control- contd…						
2700 - Major Irrigation						
01- Major Irrigation-Commercial						
101- Maintenance and Repaires ……	....	3,451.32	6,613.50	10,064.82	....	+ 100.00
Total, '01' ……	**....**	**3,451.32**	**6,613.50**	**10,064.82**	**....**	**+ 100.00**
Total, ' 2700 ' ……	**....**	**3,451.32**	**6,613.50**	**10,064.82**	**....**	**+ 100.00**
2701 - Medium Irrigation						
01 - Major Irrigation-Commercial						
101- Maintenance and Repaires ……	....	272.60	249.40	522.00	2,582.70	- 79.79
Total, '01' ……	**....**	**272.60**	**249.40**	**522.00**	**2,582.70**	**- 79.79**
03 - Medium Irrigation-Commercial						
101- Maintenance and Repaires ……	....	175.00	....	175.00	....	+ 100.00
Total, '03' ……	**....**	**175.00**	**....**	**175.00**	**....**	**+ 100.00**
80 - General-						
001 - Direction and Administration ……	85,537.13	....	....	85,537.13	82,814.47	+ 3.29
002 - Data Collection ……	4,224.58	....	....	4,224.58	4,085.17	+ 3.41
003 - Training ……	2,813.82	58.74	....	2,872.56	1,467.42	+ 95.76
004 - Research ……	2,255.33	....	....	2,255.33	2,329.51	- 3.18
005 - Survey and Investigation ……	4,637.84	315.00	....	4,952.84	4,540.61	+ 9.08
006 - Consultancy ……	2,854.47	....	....	2,854.47	2,680.94	+ 6.47
800 - Other Expenditure ……	63,897.87	530.00	....	64,427.87	62,136.61	+ 3.69
911 - *Deduct* - Recoveries of Overpayments ……	(-) 4.53	....	(-) 10,560.79	(-) 10,565.32	(-) 173.80	+ 5,979.01
Total, '80' ……	**1,66,216.51**	**903.74**	**(-) 10,560.79**	**1,56,559.46**	**1,59,880.93**	**- 2.08**
Total, ' 2701 ' ……	**1,66,216.51**	**1,351.34**	**(-) 10,311.39**	**1,57,256.46**	**1,62,463.63**	**- 3.21**
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes ……	9.91	....	....	9.91	8.73	+ 13.52
103 - Diversion Schemes ……	....	1,839.82	....	1,839.82	1,889.24	- 2.62
104 - Ayacut Development ……	68.04	....	....	68.04	56.70	+ 20.00
796 - Tribal Area Sub-Plan ……	....	28.76	....	28.76	....	+ 100.00
800 - Other Expenditure ……	57.75	2,458.28	....	2,516.03	2,155.39	+ 16.73
Total, '01' ……	**135.70**	**4,326.86**	**....**	**4,462.56**	**4,110.06**	**+ 8.58**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(d)- Irrigation and Flood Control- contd…						
2702 - Minor Irrigation- *concld.*						
02 - Ground Water-						
005 - Investigation ……	4,610.21	98.67	....	4,708.88	4,837.08	- 2.65
911 - *Deduct* - Recoveries of Overpayments ……	....	....	....	....	(-) 0.12	- 100.00
***Total, '02'* ……**	**4,610.21**	**98.67**	**....**	**4,708.88**	**4,836.96**	**- 2.65**
03 - Maintenance-						
101 - Water Tanks	....	53,397.63	....	53,397.63	44,587.24	+ 19.76
Total, '03' ……	**....**	**53,397.63**	**....**	**53,397.63**	**44,587.24**	**+ 19.76**
80 - General-						
001 - Direction and Administration ……	1,414.88	3,297.39	158.74	4,871.01	3,782.47	+ 28.78
005 - Investigation ……	....	2,055.00	....	2,055.00	3,330.45	- 38.30
190- Assistance to Public Sector and other Undertakings ……	....	....	....	....	5,000.00	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats ……	1,475.05	4,060.75	....	5,535.80	5,926.43	- 6.59
911 - *Deduct* - Recoveries of Overpayments ……	(-) 0.32	....	....	(-) 0.32	....	+ 100.00
***Total,'80'* ……**	**2,889.61**	**9,413.14**	**158.74**	**12,461.49**	**18,039.35**	**- 30.92**
Total, ' 2702 ' ……	**7,635.52**	**67,236.30**	**158.74**	**75,030.56**	**71,573.61**	**+ 4.83**
2705 - Command Area Development-						
001 - Direction and Administration ……	306.33	....	....	306.33	324.57	- 5.62
426 - Command Area Development Authority, Aurangabad ……	267.95	....	....	267.95	249.28	+ 7.49
427 - Command Area Development Authority, Pune ……	93.12	30.00	....	123.12	81.69	+ 50.72
428 - Commnd Area Development Authority, Solapur ……	341.79	....	....	341.79	363.90	- 6.08
430 - Commnd Area Development Authority, Jalgaon ……	236.55	....	....	236.55	210.99	+ 12.11

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(d)- Irrigation and Flood Control- concld.						
2705 - Command Area Development- *concld.*						
434 - Commnd Area Development Authority, Beed ……	310.91	....	....	310.91	307.93	+ 0.97
439 - S.E. Nanded Irrigation Circle, Nanded ……	258.75	....	....	258.75	306.99	- 15.71
Total, ' 2705 ' ……	**1,815.40**	**30.00**	**....**	**1,845.40**	**1,845.35**	**....**
2711 - Flood Control and Drainage-						
01 - Flood Control						
103 - Civil Works ……	....	....	202.89	202.89	....	+ 100.00
***Total, '01'* ……**	**....**	**....**	**202.89**	**202.89**	**....**	**+ 100.00**
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings ……	....	600.00	2,100.00 *(a)*	2,700.00	240.00	+ 1,025.00
***Total, '02'* ……**	**....**	**600.00**	**2,100.00**	**2,700.00**	**240.00**	**+ 1,025.00**
03 - Drainage-						
001 - Direction and Administration ……	1,544.70	....	....	1,544.70	1,456.05	+ 6.09
103 - Civil Works ……	521.80	15.00	....	536.80	1,219.74	- 55.99
***Total, '03'* ……**	**2,066.50**	**15.00**	**....**	**2,081.50**	**2,675.79**	**- 22.21**
Total, ' 2711 ' ……	**2,066.50**	**615.00**	**2,302.89**	**4,984.39**	**2,915.79**	**+ 70.94**
Total, *(d)-Irrigation and Flood Control* ……	**1,77,733.93**	**72,683.96**	**(-) 1,236.26**	**2,49,181.63**	**2,38,798.38**	**+ 4.35**
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration ……	968.94	1,484.42	....	2,453.36	2,700.54	- 9.15
800 - Other Expenditure ……	4,188.52	....	....	4,188.52	2,080.68	+ 101.31
***Total, '01'* ……**	**5,157.46**	**1,484.42**	**....**	**6,641.88**	**4,781.22**	**+ 38.92**

(a) Represents expenditure on account of Externally Aided Project. (Please see Appendix IV)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd…*						
C - Economic Services- *contd...*						
(e) Energy- concld.						
2801 - Power- *concld.*						
05 - Transmission and Distribution						
104 - Development of Power System - National Land	....	15,78,500.00	....	15,78,500.00	11,31,916.59	+ 39.45
199 - Assistance to Other Non - Government Institutions	....	....	....	....	24,553.00	- 100.00
789 - Special Component Plan for Scheduled Castes	....	57,500.00	....	57,500.00	20,452.00	+ 181.15
796 - Tribal Area Sub-Plan	....	50,100.00	....	50,100.00	19,117.00	+ 162.07
800 - Other Expenditure	....	1,39,097.32	....	1,39,097.32	1,02,560.89	+ 35.62
Total, '05'	**....**	**18,25,197.32**	**....**	**18,25,197.32**	**12,98,599.48**	**+ 40.55**
80 - General-						
001 - Direction and Administration	....	75.28	....	75.28	65.32	+ 15.25
004 - Research and Development	....	447.01	....	447.01	430.42	+ 3.85
796 - Tribal Area Sub-Plan	....	7,200.00	....	7,200.00	5,000.00	+ 44.00
800 - Other Expenditure	95.52	....	....	95.52	104.48	- 8.58
Total, '80'	**95.52**	**7,722.29**	**....**	**7,817.81**	**5,600.22**	**+ 39.60**
Total, ' 2801 '	**5,252.98**	**18,34,404.03**	**....**	**18,39,657.01**	**13,08,980.92**	**+ 40.54**
2810 - New and Renewable Energy-						
102 - Renewable Energy for Rural Applications	....	....	30,950.00	30,950.00	10,166.97	+ 204.42
104 - Research, Design & Development in Renewable Energy	....	2,939.92	....	2,939.92	2,177.40	+ 35.02
105 - Supporting Programme	....	211.86	....	211.86	100.68	+ 110.43
789 - Special Component Plan for Scheduled Castes	....	13,084.79	....	13,084.79	5,600.00	+ 133.66
796 - Tribal Areas Sub-Plan	....	20,298.97	....	20,298.97	1,400.00	+ 1,349.93
800 - Other Expenditure	....	82,540.74	....	82,540.74	20,079.99	+ 311.06
911- *Deduct* - Recoveries of Overpayment	....	(-) 391.10	....	(-) 391.10	(-) 0.01	+ 39,10,900.00
Total, ' 2810 '	**....**	**1,18,685.18**	**30,950.00**	**1,49,635.18**	**39,525.03**	**+ 278.58**
Total, *(e)* Energy	**5,252.98**	**19,53,089.21**	**30,950.00**	**19,89,292.19**	**13,48,505.95**	**+ 47.52**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						....
001 - Direction and Administration	333.39	112.57	....	445.96	529.63	- 15.80
003 - Training	....	132.00	....	132.00	120.27	+ 9.75
102 - Small Scale Industries	3,394.68	27,768.41	....	31,163.09	31,468.58	- 0.97
104 - Handicraft Industries	....	100.00	....	100.00	147.00	- 31.97
105 - Khadi and Village Industries	6,802.44	12.00	....	6,814.44	7,219.32	- 5.61
106 - Coir Industries	....	....	....	....	245.00	- 100.00
107 - Sericulture Industries	....	642.41	....	642.41	1,003.89	- 36.01
110 - Composite Village and Small Industries			....	....	....	....
and Co-operatives	135.30	36,613.98	1,138.10	37,887.38	89,946.23	- 57.88
789 - Special Component Plan for Scheduled Castes	....	2,215.80	152.86	2,368.66	3,320.10	- 28.66
796 - Tribal Area Sub-Plan	....	350.00	46.80	396.80	500.00	- 20.64
800 - Other Expenditure	39.78	....	....	39.78	45.44	- 12.46
911 - *Deduct* - Recoveries of Overpayment	....	(-) 1,525.19	....	(-) 1,525.19	(-) 17.78	+ 8,478.12
Total, ' 2851 '	**10,705.59**	**66,421.98**	**1,337.76**	**78,465.33**	**1,34,527.68**	**- 41.67**
2852 - Industries-						
80 - General-						
001 - Direction and Administration	1,603.54	....	....	1,603.54	1,481.00	+ 8.27
003 - Industrial Education-Research and Training	....	1.05	....	1.05	12.46	- 91.57
102 - Industrial Productivity	5,72,160.00	3,465.53	....	5,75,625.53	5,84,077.45	- 1.45
104 - Industrial Promotion	....	23.13	....	23.13	....	+ 100.00
199 - Assistance to Other Non Government Institutions	280.66	....	....	280.66	271.56	+ 3.35
789 - Special Component Plan for Scheduled Castes	....	1,224.19	....	1,224.19	1,373.91	- 10.90
796 - Tribal Areas Sub-Plan	....	....	....	....	313.53	- 100.00
800 - Other Expenditure	115.38	....	....	115.38	175.46	- 34.24
Total, '80'	**5,74,159.58**	**4,713.90**	**....**	**5,78,873.48**	**5,87,705.37**	**- 1.50**
Total, ' 2852 '	**5,74,159.58**	**4,713.90**	**....**	**5,78,873.48**	**5,87,705.37**	**- 1.50**

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed: State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(f) Industry and Minerals- concld.						
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	1,028.57	....	....	1,028.57	999.70	+ 2.89
004 - Research and Development	11.32	....	....	11.32	10.85	+ 4.33
102 - Mineral Exploration	1,837.34	5,938.29	....	7,775.63	7,174.25	+ 8.38
911 - *Deduct* - Recoveries of Overpayments	(-) 241.31	(-) 0.76	....	(-) 242.07	(-) 0.22	+ 1,09,931.82
Total, '02'	**2,635.92**	**5,937.53**	**....**	**8,573.45**	**8,184.58**	**+ 4.75**
Total, ' 2853 '	**2,635.92**	**5,937.53**	**....**	**8,573.45**	**8,184.58**	**+ 4.75**
Total, *(f)-Industry and Minerals*	**5,87,501.09**	**77,073.41**	**1,337.76**	**6,65,912.26**	**7,30,417.63**	**- 8.83**
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	47,262.00	....	47,262.00	82,799.00	- 42.92
Total, ' 3001 '	**....**	**47,262.00**	**....**	**47,262.00**	**82,799.00**	**- 42.92**
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	158.92	....	....	158.92	394.15	- 59.68
102 - Port Management	31.54	....	....	31.54	47.38	- 33.43

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed - State Fund	Scheme - State Fund	Scheme - Central Assistance (including CSS/CS)	Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(g) Transport- contd...						
3051 - Ports and Light Houses- *concld.*						
02 - Minor Ports- concld.						
190 - Assistance to Public Sector and Other Undertakings	....	43,800.00	....	43,800.00	22,860.00	+ 91.60
Total, '02'	**190.46**	**43,800.00**	**....**	**43,990.46**	**23,301.53**	**+ 88.79**
80 - General-						
190 - Assistance to Public Sector and Other undertakings	**....**	9,604.40	**....**	9,604.40	11,163.96	- 13.97
911 - *Deduct* - Recoveries of Overpayments	....	(-) 481.46	....	(-) 481.46	(-) 68.27	+ 605.23
Total,'80'	**....**	**9,122.94**	**....**	**9,122.94**	**11,095.69**	**- 17.78**
Total, ' 3051 '	**190.46**	**52,922.94**	**....**	**53,113.40**	**34,397.22**	**+ 54.41**
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	213.63	1,563.33	....	1,776.96	8,218.65	- 78.38
190 - Assistance to Public Sector and Other Undertakings	....	61,600.00	....	61,600.00	39,200.00	+ 57.14
Total, '02'	**213.63**	**63,163.33**	**....**	**63,376.96**	**47,418.65**	**+ 33.65**
80 - General-						
003 - Training and Education	70.64	**....**	**....**	70.64	32.15	+ 119.72
Total, '80'	**70.64**	**....**	**....**	**70.64**	**32.15**	+ 119.72
Total, ' 3053 '	**284.27**	**63,163.33**	**....**	**63,447.60**	**47,450.80**	**+ 33.71**
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges	14,002.88	1,599.94	....	15,602.82	16,316.37	- 4.37
103 - Maintenance and Repairs	1,23,692.49 *(a)*	....	....	1,23,692.49	93,754.57	+ 31.93
Total, '03'	**1,37,695.37**	**1,599.94**	**....**	**1,39,295.31**	**1,10,070.94**	**+ 26.55**

(a) Includes an expenditure of ₹ 40,101.51 lakh transferred 8449- Other Deposits 103- Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(g) Transport- contd...						
3054 - Roads and Bridges - *concld.*						
04 - District and Other Roads						
105- Maintenance and Repairs ……	3,775.59	....	....	3,775.59	3,897.67	- 3.13
196 - Assistance to Zilla Parishads/District level Panchayats ……	22,816.84	500.00	....	23,316.84	1,05,573.75	- 77.91
337 - Road Works ……	1,69,695.74	....	....	1,69,695.74	1,63,479.25	+ 3.80
338 - Pradhan Mantri Gram Sadak Yojna ……	5,217.00	....	....	5,217.00	5,590.97	- 6.69
796 - Tribal Areas Sub-Plan ……	....	41,628.74	....	41,628.74	39,999.37	+ 4.07
800 - Other Expenditure ……	41,244.56	93,024.02	....	1,34,268.58	94,226.82	+ 42.50
902 - Transfers to/from Reserve Fund ……	(-) 49,050.49 *(a)*	....	....	(-) 49,050.49	....	+ 100.00
911 - Deduct - Recoveries of Overpayments ……	(-) 1.06	....	....	(-) 1.06	....	+ 100.00
Total, '04' ……	**1,93,698.18**	**1,35,152.76**	**....**	**3,28,850.94**	**4,12,767.83**	**- 20.33**
80 - General-						
001 - Direction and Administration ……	18,370.94	....	....	18,370.94	5,492.65	+ 234.46
004 - Reasearch and Development ……	....	32.32	....	32.32	39.85	- 18.90
052 - Machinery and Equipment ……	7,596.33	....	....	7,596.33	13,467.50	- 43.60
107 - Railway Safety Works ……	14,508.00	45,507.72	....	60,015.72	94,871.48	- 36.74
190 - Assistance to Public Sector and Other Undertakings ……	....	40,462.92	....	40,462.92	1,35,010.74	- 70.03
797 - Transfers to/from Reserve Fund / Deposit Account ……	89,152.00 *(b)*	....	....	89,152.00	88,663.00	+ 0.55
800 - Other Expenditure ……	10.24	....	....	10.24	4.34	+ 135.94
911 - *Deduct* - Recoveries of Overpayments ……	....	....	....	....	(-) 182.37	- 100.00
Total, '80' ……	**1,29,637.51**	**86,002.96**	**....**	**2,15,640.47**	**3,37,367.19**	**- 36.08**
Total, ' 3054 ' ……	**4,61,031.06**	**2,22,755.66**	**....**	**6,83,786.72**	**8,60,205.96**	**- 20.51**
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings ……	....	80,000.00	....	80,000.00	39,060.00	+ 104.81
191 - Assistance to Local Bodies & Municipalites/Municipality Corporation ……	....	....	22,186.00	22,186.00	....	+ 100.00
796 - Tribal Areas Sub-Plan ……	....	....	....	....	177.80	- 100.00
Total, '190' ……	**....**	**80,000.00**	**22,186.00**	**1,02,186.00**	**39,237.80**	**+ 160.43**
Total ' 3055 ' ……	**....**	**80,000.00**	**22,186.00**	**1,02,186.00**	**39,237.80**	**+ 160.43**

(a) Represents expenditure transferred to 8449- Other Deposits 103- Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

(b) Represents the amount of debit (Expenditure) transferred to Major Head 8449 - 103 - Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - *contd...*						
C - Economic Services- *contd...*						
(g) Transport- concld.						
3056 - Inland Water Transport-						
190 - Assistance to Public Sector and Other Undertakings	....	1,552.38	....	1,552.38	667.68	+ 132.50
911 - Deduct - Recoveries of Overpayments	....	(-) 98.29	....	(-) 98.29	(-) 0.20	+ 49,045.00
Total, ' 3056 '	**....**	**1,454.09**	**....**	**1,454.09**	**667.48**	**+ 117.85**
Total, *(g)* Transport	**4,61,505.79**	**4,67,558.02**	**22,186.00**	**9,51,249.81**	**10,64,758.26**	**- 10.66**
***(i)* Science, Technology and Environment-**						
3425 - Other Scientific Research-						
60 - Others-						
200 - Assistance to Other Scientific bodies	....	....	....	....	15,000.00	- 100.00
Total ' 60'	**....**	**....**	**....**	**....**	**15,000.00**	**- 100.00**
Total, ' 3425 '	**....**	**....**	**....**	**....**	**15,000.00**	**- 100.00**
3435 - Ecology and Environment-						
04 - Prevention and Control of Pollution-						
103 - Prevention of air and water pollution	....	73,604.43	38,429.00	1,12,033.43	81,804.14	+ 36.95
192 - Assistance to other Non-Government Institution	....	....	....	....	532.37	- 100.00
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 125.85	- 100.00
Total, '04'	**....**	**73,604.43**	**38,429.00**	**1,12,033.43**	**82,210.66**	**+ 36.28**
Total, ' 3435 '	**....**	**73,604.43**	**38,429.00**	**1,12,033.43**	**82,210.66**	**+ 36.28**
Total, *(i) Science, Technology and Environment*	**....**	**73,604.43**	**38,429.00**	**1,12,033.43**	**97,210.66**	**+ 15.25**
***(j)* General Economic Services-**						
3451 - Secretariat-Economic Services-						
003 - Training	....	294.64	....	294.64	335.36	- 12.14
090 - Secretariat	*347.24* 24,198.26	.... 14,815.14	....	39,360.64	37,222.67	+ 5.74

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*contd...*						
C - Economic Services- *contd...*						
(j)* General Economic Services- *contd...						
3451 - Secretariat-Economic Services- *concld.*						
092 - Other Offices ……	....	1,192.04	42.14	1,234.18	492.05	+ 150.82
101 - Niti Aayog ……	5,219.08	88,547.58	....	93,766.66	81,634.93	+ 14.86
102 - District Planning Machinery ……	....	1,856.71	....	1,856.71	1,769.26	+ 4.94
911 - *Deduct* - Recoveries of Overpayments ……	(-) 19.03	(-) 90.57	....	(-) 109.60	(-) 318.01	- 65.54
Total, ' 3451 ' ……	***347.24***	**....**	**....**	**1,36,403.23**	**1,21,136.26**	**+ 12.60**
	29,398.31	**1,06,615.54**	**42.14**			
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres ……	....	1,53,476.56	....	1,53,476.56	1,28,922.81	+ 19.05
***Total, '01'* ……**	**....**	**1,53,476.56**	**....**	**1,53,476.56**	**1,28,922.81**	**+ 19.05**
80 - General						
001 - Direction and Administration ……	....	1,108.94	....	1,108.94	861.61	+ 28.71
104 - Promotion and Publicity ……	7,611.73	....	....	7,611.73	2,380.71	+ 219.73
911 - *Deduct* - Recoveries of Overpayments ……		(-) 35.56	....	(-) 35.56	(-) 5,909.71	- 99.40
***Total, '80'* ……**	**7,611.73**	**1,073.38**	**....**	**8,685.11**	**(-) 2,667.39**	**- 425.60**
Total, ' 3452 ' ……	**7,611.73**	**1,54,549.94**	**....**	**1,62,161.67**	**1,26,255.42**	**+ 28.44**
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics ……	6,892.48	1,308.97	....	8,201.45	7,604.92	+ 7.84
911 - *Deduct* - Recoveries of Overpayments ……	(-) 1.78	....	....	(-) 1.78	(-) 0.05	+ 3,460.00
***Total, '02'* ……**	**6,890.70**	**1,308.97**	**....**	**8,199.67**	**7,604.87**	**+ 7.82**
Total, ' 3454 ' ……	**6,890.70**	**1,308.97**	**....**	**8,199.67**	**7,604.87**	**+ 7.82**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25: Committed	Scheme		Total	Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) *-contd...*						
C - Economic Services- *concld.*						
(j)* General Economic Services- *concld.						
3475 - Other General Economic Services						
106 - Regulations of Weights and Measures	7,136.84	....	....	7,136.84	7,125.61	+ 0.16
200 - Regulation of Other Business Undertakings	463.05	....	....	463.05	473.46	- 2.20
800 - Other Expenditure	1.00	....	....	1.00	1.00	....
911 - *Deduct* - Recoveries of Overpayments	(-) 0.17	....	....	(-) 0.17	(-) 0.09	+ 88.89
Total, ' 3475 '	**7,600.72**	**....**	**....**	**7,600.72**	**7,599.98**	**+ 0.01**
Total, *(j) General Economics Services*	***347.24*** **51,501.46**	**....** **2,62,474.45**	**....** **42.14**	**3,14,365.29**	**2,62,596.53**	**+ 19.71**
Total, C-Economic Services-	***364.73*** **33,42,735.17**	**....** **48,35,434.66**	**....** **14,02,914.95**	**95,81,449.51**	**83,36,303.02**	**+ 15.67**
D - Grants-in-Aid and Contributions-						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
101 - Land Revenue	20,092.21	....	....	20,092.21	21,297.07	- 5.66
102 - Stamp Duty	1,55,000.00	....	....	1,55,000.00	1,05,000.00	+ 47.62
103 - Entertainment Tax	1,548.54	....	....	1,548.54	1,548.54	....
106 - Taxes on Vehicles	*4.35*	....	....	4.35	3.81	+ 14.17
108 - Taxes on Professions, Trade, Callings and Employment	39.41	....	....	39.41	39.03	+ 0.97
191 - Assistance to Public Sector & Other Undertaking	28,60,733.92	....	....	28,60,733.92	26,85,124.00	+ 6.54
200 - Other Miscellaneous Compensation and Assignments	*87,011.00* 2,37,664.47	.... 2,15,917.12	....	5,40,592.59	3,75,913.82	+ 43.81
911 - *Deduct* - Recoveries of Overpayments	(-) 8.80	....	....	(-) 8.80	(-) 59.08	- 85.10
Total, ' 3604 '	***87,015.35*** **32,75,069.75**	**....** **2,15,917.12**	**....** **....**	**35,78,002.22**	**31,88,867.19**	**+ 12.20**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2024-25				Actuals for 2023-24	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -*concld.*						
Total, D-Grants-in-Aid and Contributions	*87,015.35*	....	....	35,78,002.22	31,88,867.19	+ 12.20
	32,75,069.75	2,15,917.12	....			
Total, Expenditure Heads (Revenue Account)	*57,38,464.32*	....	....	5,11,90,119.08	4,44,35,045.65	+ 9.86
	2,71,60,340.33	1,48,16,177.98	34,75,136.45			
Salaries *				51,36,296.85		
Subsidies *				56,08,809.71		
Grants-in-aid *				2,38,95,730.84 (a)		

* These figures are included in the Total, Expenditure Heads (Revenue Account)

(a) Includes ₹ 3,21,652.71 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRIs shown separately, therefore differs from figure shown in Statement No. 4B-Expenditure by nature

EXPLANATORY NOTES

Revenue Expenditure - There was a net increase of ₹ 67,55,073.43 lakh in Revenue expenditure from ₹ 4,44,35,045.65 lakh in 2023-24 to ₹ 5,11,90,119.08 lakh in 2024-25 resulting in increase of 15.20 *per cent* over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-

(₹ in lakh)

Head of Account		Increase	Main Reasons
2235 - Social Security and Welfare	..	34,87,043.94	- The overall increase under this head works out to 320.66 *per cent* over previous year's expenditure. It is mainly due to 100 *per cent* increase under 'Mazi Kanya Bhagyashree Yojana'.
2049 - Interest Payments	..	7,80,320.07	- The overall increase under this head works out to 17.09 *per cent* over previous year's expenditure. It is mainly due to increase of 18.72 *per cent* higher interest paid for 'Maharashtra State Development Loan'.
2505 - Rural Employment	..	7,32,114.94	- The overall increase under this head works out to 229.20 *per cent* over previous year's expenditure. It is mainly due to increase of 544.20 *per cent* higher spending on 'Pradhan Mantri Awaas Yojana'.
2801 - Power	..	5,30,676.09	- The overall increase under this head works out to 40.54 *per cent* over previous year's expenditure. It is mainly due to increase of 76.52 *per cent* higher 'Concession in Energy Tariff to Agriculture Pump Consumers'.
2210 - Medical and Public Health	..	4,42,991.40	- The overall increase under this head works out to 23.66 *per cent* over previous year's expenditure. It is mainly due to increase of 81.34 *per cent* higher expenditure incurred on 'Mahatma Jyotiba Phule Jan Aarogya Yojana'.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	3,89,135.03	- The overall increase under this head works out to 12.20 *per cent* over previous year's expenditure. It is mainly due to increase of 6.54 *per cent* higher 'Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax' and 473.55 *per cent* year on year increase in '100 *per cent* grants to Village Panchayats for payment of electric bills on account of street lights'.
2015 - Elections	..	2,74,639.42	- The overall increase under this head works out to 614.14 *per cent* over previous year's expenditure. It is mainly due to increase of 1,058.06 *per cent* higher expenditure incurred on 'Charges for conduct of election to Parliament' and 3,952.42 *per cent* higher expenditure incurred on 'Charges for conduct of election to State/Union Territory Legislature'.
2401 - Crop Husbandry	..	2,72,471.59	- The overall increase under this head works out to 15.91 *per cent* over previous year's expenditure. It is mainly due to increase of 81.34 *per cent* higher expenditure incurred on 'Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops'.
2071 - Pensions and Other Retirement Benefits	..	2,34,019.43	- The overall increase under this head works out to 5.49 *per cent* over previous year's expenditure. It is mainly due to increase of 9.51 *per cent* higher expenses related to 'Pension for Service after 1st April 1936'.
2055 - Police	..	2,26,888.38	- The overall increase under this head works out to 10.83 *per cent* over previous year's expenditure. It is mainly due to increase of 7.14 *per cent* higher expenditure incurred on 'District Police Force', 15.64 *per cent* higher expenses related to the 'City Police-Establishment' and 182.55 *per cent* enhanced expenses on 'Various Technology Development Projects'.
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	2,06,978.02	- The overall increase under this head works out to 9.05 *per cent* over previous year's expenditure. It is mainly due to increase of 115.72 *per cent* increased expenditure on 'Modi Awas Housing Scheme for Other Backward Class Beneficiaries'.

EXPLANATORY NOTES - *contd...*

Head of Account		Increase (*₹ in lakh*)	Main Reasons
2404 - Dairy Development	..	1,18,452.82	- The overall increase under this head works out to 265.06 *per cent* over previous year's expenditure. It is mainly due to increase of 451.91 *per cent* excess expenditure on 'Subsidy for Conversion and Export of Excess Milk'.
2810 - New and Renewable Energy	..	1,10,110.16	- The overall increase under this head works out to 278.58 *per cent* over previous year's expenditure. It is mainly due to increase of 76.52 *per cent* higher 'Concession in Energy Tariff to Agriculture Pump Consumers '.
2230 - Labour, Employment and Skill Development	..	99,958.66	- The overall increase under this head works out to 62.76 *per cent* over previous year's expenditure. It is mainly due to increase of 1,937.15 *per cent* increased expenditure on 'Employment Market Information and Youth Employment Services' and additional 49,762.16 *per cent* increase incurred for 'Maharashtra Apprenticeship Promotion Scheme'.
2245 - Relief on account of Natural Calamities	..	89,859.53	- The overall increase under this head works out to 12.18 *per cent* over previous year's expenditure. It is mainly due to increase of 54.23 *per cent* higher disbursements on account of 'Assistance to farmers for crop loss due to natural calamity'.
2053 - District Administration	..	82,205.51	- The overall increase under this head works out to 7.59 *per cent* over previous year's expenditure. It is mainly due to increase of 100 *per cent* increase in 'Grants to Zilla Parishads (Establishment grant)-Revised Staffing Pattern' as well as 100 *per cent* new allocation for 'Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servant of Village Panchayat'.
2203 - Technical Education	..	71,712.76	- The overall increase under this head works out to 21.60 *per cent* over previous year's expenditure. It is mainly due to increase of 43.88 *per cent* enhanced expenses for 'Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme'.
3055 - Road Transport	..	62,948.20	- The overall increase under this head works out to 160.43 *per cent* over previous year's expenditure. It is mainly due to increase of 104.81 *per cent* increased expenditure on 'Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC'.
2236 - Nutrition	..	59,324.79	- The overall increase under this head works out to 12.79 *per cent* over previous year's expenditure. It is mainly due to increase of 100 *per cent* under increased expenditure on 'Anganwadi Services'.
2406 - Forestry and Wild Life	..	43,701.09	- The overall increase under this head works out to 14.81 *per cent* over previous year's expenditure. It is mainly due to increase of 12.11 *per cent* under 'Administration and Protection' and 52.15 *per cent* year on year increased 'Compensation for the Losses due to Wild Animals Attack'.
3452 - Tourism	..	35,906.25	- The overall increase under this head works out to 28.44 *per cent* over previous year's expenditure. It is mainly due to increase of 184.23 *per cent* increased expenses under 'Publicity'.

EXPLANATORY NOTES - *contd...*

Head of Account		(₹ *in lakh*) Increase		Main Reasons
3435 - Ecology and Environment	..	29,822.77	-	The overall increase under this head works out to 36.28 *per cent* over previous year's expenditure. It is mainly due to increase of 230.09 *per cent* for 'Project of Pollution Abatement of River Mula Mutha at Pune'.
2070 - Other Administrative Services	..	18,787.55	-	The overall increase under this head works out to 26.52 *per cent* over previous year's expenditure. It is mainly due to increase of 82.70 *per cent* increased expenses for 'Home Guards'.
3051 - Ports and Light Houses	..	18,716.18	-	The overall increase under this head works out to 54.41 *per cent* over previous year's expenditure. It is mainly due to increase of 309.20 *per cent* increased expenses under 'Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers'.
3053 - Civil Aviation	..	15,996.80	-	The overall increase under this head works out to 33.71 *per cent* over previous year's expenditure. It is mainly due to increase of 100 *per cent* new 'Grant-in-aid to Maharashtra Airport Development Company for development of airports'.
3451 - Secretariat-Economic Services	..	15,266.97	-	The overall increase under this head works out to 12.60 *per cent* over previous year's expenditure. It is mainly due to 100 *per cent* increase in expenditure under 'District Planning Committee' and 'Adverising and publicity under Rural Department'.
2052 - Secretariat-General Services	..	15,233.93	-	The overall increase under this head works out to 20.99 *per cent* over previous year's expenditure primarily due to a 100 *per cent* new 'Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Project'.

Head of Account		Decrease		Main Reasons
2216 - Housing	..	2,81,988.05	-	The overall decrease under this head works out to 54.69 *per cent* over previous year's expenditure. It is mainly due to decrease of 76.03 per cent under 'Housing for all -Grants to Implementing Agencies (Pradhan Mantri Awas
2215 - Water Supply and Sanitation	..	2,71,452.19	-	The overall decrease under this head works out to 31.81 *per cent* over previous year's expenditure. It is mainly due to decrease of 100 per cent allocation under 'Jal Jeewan Mission'.
2515 - Other Rural Development Programmes	..	2,67,916.45	-	The overall decrease under this head works out to 29.46 *per cent* over previous year's expenditure. It is mainly due to decrease of 63.46 *per cent* under 'Grant-in-aid to Zilla Parishads for Rural Development Programmes'.

EXPLANATORY NOTES - *concld.*

Head of Account		(₹ *in lakh*) Decrease	Main Reasons
2202 - General Education	..	1,93,434.17	- The overall decrease under this head works out to 4.35 *per cent* over previous year's expenditure. It is mainly due to decrease of 100 *per cent* allocation under 'Grants-in aid to Non-Government Junior Colleges'.
3054 - Roads and Bridges	..	1,76,419.24	- The overall decrease under this head works out to 20.51 *per cent* over previous year's expenditure. It is mainly due to decrease of 76.17 *per cent* expenditure under 'Financial assistance for the project undertaken by Maharashtra State Road Development Corporation Limited'.
2048 - Appropriation for reduction or avoidance of debt	..	1,00,000.00	- The overall decrease under this head works out to 33.33 *per cent* over previous year's expenditure due to Sinking Funds for 'Repayment of Open Market Borrowings'.
2014 - Administration of Justice	..	96,343.91	- The overall decrease under this head works out to 20.30 *per cent* over previous year's expenditure. It is mainly due to decrease of 21.90 *per cent* allocation for 'District and Session Judges'.
2408 - Food, Storage and Warehousing	..	66,188.60	- The overall decrease under this head works out to 19.97 *per cent* over previous year's expenditure. It is mainly due to decrease of 83.25 *per cent* under 'Subsidy for covering deficit in Foodgrain Transactions' and no allocation for 'Subsidy for covering deficit under National Food Security Scheme'.
2851 - Village and Small Industries	..	56,062.31	- The overall decrease under this head works out to 41.67 *per cent* over previous year's expenditure. It is mainly due to decrease of 75.94 *per cent* for 'Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17'.
2501 - Special Programmes for Rural Development	..	54,153.73	- The overall decrease under this head works out to 20.54 *per cent* over previous year's expenditure. It is mainly due to decrease of 82.69 *per cent* under 'Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission (Additional State Share)' and no allocation under 'National Rural Economic Transformation Project (NRETP)'.
2425 - Co-operation	..	49,153.07	- The overall decrease under this head works out to 18.99 *per cent* over previous year's expenditure. It is mainly due to decrease of 100 *per cent* lesser 'Assistance to Onion Produce Farmers under ' and 100 *per cent* reduction of 'Interest Subsidy of 1Percent for providing Short Term Loan to the Farmers'.
2205 - Art and Culture	..	42,350.56	- The overall decrease under this head works out to 26.14 *per cent* over previous year's expenditure. It is mainly due to decrease of 83.99 *per cent* spending under 'Programs on the occassion of 75th year of Independence'.
2405 - Fisheries	..	37,994.43	- The overall decrease under this head works out to 58.65 *per cent* over previous year's expenditure. It is mainly due to decrease of 53.11 *per cent* expenditure for 'Reimbursement of Sales Tax on High Speed Diesel'.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	35,537.00	- The overall decrease under this head works out to 42.92 *per cent* over previous year's expenditure because of lower 'Participation of State Government in Railway Project'.
2059 - Public Works	..	24,811.07	- The overall decrease under this head works out to 20.52 *per cent* over previous year's expenditure. It is mainly due to decrease of 18.96 *per cent* under 'Establishment Charges (I) Establishment Charges on works under Capital Major Heads'.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Expenditure during the year 2024-25: Scheme State Fund	Expenditure during the year 2024-25: Scheme Central Assistance (including CSS/CS)	Expenditure during the year 2024-25: Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	62,262.43	....	48,686.70 *(a)*	15,791.15	64,477.85	2,06,894.40	+ 3.56
210- Research, Education and Training	....	....	573.00	....	573.00	19,396.59	+ 100.00
211- Police Housing	....	....	....	....	....	60,704.58	....
800- Other Expenditure							
(i) Share Capital Contribution to Maharashtra State Special Security Corporation	....	....	....	....	....	500.00	....
(ii) Others	17,783.36	14,597.16	1,191.90	....	15,789.06	2,72,254.99	- 11.21
901 - *Deduct* -Receipt and Recoveries on Capital Account	(-) 270.69	....	(-) 3.71	(-) 0.16	(-) 3.87	(-) 16,823.30	- 98.57
Total, '4055'	**79,775.10**	**14,597.16**	**50,447.89**	**15,790.99**	**80,836.04**	**5,42,927.26**	**+ 1.33**
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	4,280.99	....	1,506.06	....	1,506.06	16,839.00	- 64.82
Total, '4058'	**4,280.99**	**....**	**1,506.06**	**....**	**1,506.06**	**16,839.00**	**- 64.82**
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	....	....	....	....	....	8,575.55	....
051 - Construction	1,77,681.93	.... 1,629.64	*695.30* 1,85,471.33 *(b)*	.... 58,434.50	2,46,230.77	12,73,135.63	+ 38.58
052 - Machinery and Equipment	....	....	....	....	....	689.72	....
101 - Construction - General Pool Accommodation	....	....	....	....	....	1,03,244.27	....
201 - Acquisition of Land	5,655.74	....	2,884.89	....	2,884.89	15,336.11	- 48.99
796 - Tribal Areas Sub-Plan	3,999.53	....	2,499.00	....	2,499.00	12,701.24	- 37.52
800 - Other Expenditure	....	....	....	....	....	1,708.21	....
Total, '01'	**1,87,337.20**	**....** **1,629.64**	***695.30*** **1,90,855.22**	**....** **58,434.50**	**2,51,614.66**	**14,15,390.73**	**+ 34.31**

(a) Includes an expenditure of ₹ 173 lakh incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 4,164 lakh incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(A) - Capital Account of General Services- *concld...*							
4059 - Capital Outlay on Public Works- *concld.*							
80 - General-							
051 - Construction	8,852.86	....	10,891.21	....	10,891.21	52,015.91	+ 23.02
789 - Special Component Plan for Scheduled Castes	4,000.00	....	20,000.00	....	20,000.00	62,871.74	+ 400.00
Total, '80'	**12,852.86**	**....**	**30,891.21**	**....**	**30,891.21**	**1,14,887.65**	**+ 140.35**
Total, '4059'	**2,00,190.06**	**....** **1,629.64**	***695.30*** **2,21,746.43**	**....** **58,434.50**	**2,82,505.87**	**15,30,278.38**	**+ 41.12**
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	267.27	....	....	....	....	1,464.34	- 100.00
051 - Construction	6,257.00	....	18,781.60	....	18,781.60	25,842.21	+ 200.17
101 - Election	4,377.56	....	3,769.56	....	3,769.56	15,632.58	- 13.89
800 - Other Expenditure -	2,62,878.00	....	55,572.74	83,952.35	1,39,525.09	10,69,211.79	- 46.92
901 - *Deduct* -Receipt and Recoveries on Capital Account	(-) 37.10	....	....	....	....	(-) 380.06	- 100.00
Total, '4070'	**2,73,742.73**	**....**	**78,123.90**	**83,952.35**	**1,62,076.25**	**11,11,770.86**	**- 40.79**
Total, A-Capital Account of General Services	**5,57,988.88**	**....** **16,226.80**	***695.30*** **3,51,824.28**	**....** **1,58,177.84**	**5,26,924.22**	**32,01,815.50**	**- 5.57**
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
003 - Training -	....	....	....	....	....	148.27	....
201 - Elementary Education-Buildings	18,994.60	....	7,250.00	....	7,250.00	38,261.02	- 61.83
202 - Secondary Education-Buildings	7,798.44	....	15,550.00	....	15,550.00	1,13,727.31	+ 99.40
203 - University and Higher Education-Buildings	7,425.83	....	6,981.65	....	6,981.65	40,734.30	- 5.98
796 - Tribal Areas Sub-Plan	....	....	....	....	....	11.85	....
800 - Other Expenditure	15.00	....	9.90	....	9.90	194.43	- 34.00
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	....	(-) 302.90	(-) 302.90	(-) 302.90	+ 100.00
Total, '01'	**34,233.87**	**....**	**29,791.55**	**(-) 302.90**	**29,488.65**	**1,92,774.28**	**- 13.86**
02 - Technical Education-							
103 - Technical Schools	282.80	....	262.77	....	262.77	13,513.84	- 7.08
104 - Polytechnic-							
World Bank Assisted Project	1,611.13	....	4,210.10	....	4,210.10	55,172.12	+ 161.31
105 - Engineering Technical Colleges and Institutions- Buildings	4,886.80	....	8,811.15	....	8,811.15	70,700.60	+ 80.31

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(a) - Capital Account of Education, Sports, Art and Culture- contd...							
4202 - ***Capital Outlay on Education, Sports, Art and Culture- contd...***							
02 - Technical Education- concld.							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	1,744.79	....
800 - Other Expenditure	....	....	....	....	....	....	....
(i) Schemes for Removal of Regional Imbalance	....	....	....	....	....	9,851.51	....
(ii) Other Expenditure	....	....	....	....	....	18,079.69	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**27,931.20**	**....**
Total, '02'	**6,780.73**	**....**	**13,284.02**	**....**	**13,284.02**	**1,69,062.55**	**+ 95.91**
03 - Sports and Youth Services-							
101 - Youth Hostels	....	....	....	....	....	223.96	....
800 - Other Expenditure - Buildings	80.00	....	....	....	....	43,673.41	- 100.00
Total, '03'	**80.00**	**....**	**....**	**....**	**....**	**43,897.37**	**- 100.00**
04 - Art and Culture							
101 - Fine Arts Education - Buildings	74.75	....	4,790.89		4,790.89	9,846.41	+ 6,309.22
104 - Archives	....	....	....		....	41.78	....
105 - Public Libraries	4,738.82	....	1,951.96		1,951.96	9,610.88	- 58.81
106 - Museums	360.00	....	....		....	1,565.00	- 100.00
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra Sanskritic Vikas Mahamandal, Mumbai	....	....	....		....	52.98	....
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	....	....	....		....	1,229.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur	560.00	....	1,591.94		1,591.94	5,571.56	+ 184.28

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(a) - Capital Account of Education, Sports, Art and Culture- concld.							
4202 - Capital Outlay on Education, Sports, Art and Culture- concld.							
190 - Investments in Public Sector and Other Undertakings - ***concld.***							
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....		....	5.41	....
Total, '190'	**560.00**	**....**	**1,591.94**	**....**	**1,591.94**	**6,859.59**	**+ 184.28**
800 - Other Expenditure-							
(i) Development of Film City by Maharashtra Industrial Development Corporation	....	....	....	....	....	2.15	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....		....	7.40	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**9.55**	**....**
Total, '04'	**5,733.57**	**....**	**8,334.79**	**....**	**8,334.79**	**27,933.21**	**+ 45.37**
Total, '4202'	**46,828.17**	**....**	**51,410.36**	**(-) 302.90**	**51,107.46**	**4,33,667.41**	**+ 9.14**
Total, (a)-Capital Account of Education, Sports, Art and Culture	**46,828.17**	**....**	**51,410.36**	**(-) 302.90**	**51,107.46**	**4,33,667.41**	**+ 9.14**
(b)- Capital Account of Health and Family Welfare-							
4210 - Capital Outlay on Medical and Public Health-							
01 - Urban Health Services-							
102 - Employees State Insurance Scheme- Buildings	....	....	....	....	....	4,270.29	....
108 - Departmental Drug Manufacture	....	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries-Buildings	1,22,424.51	....	1,04,501.41	....	1,04,501.41	5,60,241.86	- 14.64
789 - Special Component Plan for Scheduled Castes	....	....	....	....	....	2,000.00	....
796 - Tribal Areas Sub-Plan	....	....	....	....	....	1,152.64	....
800 - Other Expenditure	....	....	14.01	....	14.01	4,530.18	+ 100.00
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	(-) 0.96	....	(-) 0.96	(-) 6.77	+ 100.00
Total, '01'	**1,22,424.51**	**....**	**1,04,514.46**	**....**	**1,04,514.46**	**5,72,236.75**	**- 14.63**

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- *contd...*							
(b)- Capital Account of Health and Family Welfare- contd...							
4210 - Capital Outlay on Medical and Public Health- *contd...*							
02 - Rural Health Services-							
101 - Health Sub-Centres	....	....	....	....	....	0.19	....
102 - Subsidiary Health Centres	....	....	....	....	....	30.55	....
103 - Primary Health Centres	....	....	....	....	....	221.63	....
104 - Community Health Centre	14,249.34	....	12,457.58	....	12,457.58	88,174.66	- 12.57
110 - Hospitals and Dispensaries-Buildings	....	....	....	....	....	4,722.59	....
796 - Tribal Areas Sub-Plan	....	....	....	....	....	11,491.51	....
800 - Other Expenditure	....	....	0.11	....	0.11	434.26	+ 100.00
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 23.50	....
Total, '02'	**14,249.34**	**....**	**12,457.69**	**....**	**12,457.69**	**1,05,051.89**	**- 12.57**
03 - Medical Education Training and Research-							
101 - Ayurveda - Buildings	27,084.03	....	15,312.50	....	15,312.50	58,306.17	- 43.46
105 - Allopathy - Buildings	2,27,397.65	....	3,93,428.81	....	3,93,428.81	12,84,384.05	+ 73.01
901 - *Deduct* -Receipt and Recoveries on Capital Account	(-) 421.02	....	(-) 1,313.03	....	(-) 1,313.03	(-) 4,093.75	+ 211.87
Total, '03'	**2,54,060.66**	**....**	**4,07,428.28**	**....**	**4,07,428.28**	**13,38,596.47**	**+ 60.37**
04 - Public Health-							
107 - Public Health Laboratories-Buildings	600.21	....	....	235.43 *(a)*	235.43	16,255.14	- 60.78
200 - Other Programmes	3,096.48	....	3,715.07	....	3,715.07	61,422.39	+ 19.98
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	....	....	....	....	....	3,758.61	....
(ii) Other Expenditure	....	....	....	....	....	10,828.68	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**14,587.29**	**....**
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	....	**....**	**....**	(-) 2.67	....
Total, '04'	**3,696.69**	**....**	**3,715.07**	**235.43**	**3,950.50**	**92,262.15**	**+ 6.87**

(a) Represents expenditure incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(b)- Capital Account of Health and Family Welfare- concld.							
4210 - Capital Outlay on Medical and Public Health- ***concld.***							
80 - General-							
190 - Investments in Public Sector and Other Undertakings- Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation Limited	....	....	....	....	....	870.68	....
800 - Other Expenditure	1,757.71	....	1,018.53	....	1,018.53	16,933.15	- 42.05
901 - *Deduct* -Receipt and Recoveries on Capital Account	(-) 122.94	....	(-) 3.87	....	(-) 3.87	(-) 2,460.46	- 96.85
Total, '80'	**1,634.77**	**....**	**1,014.66**	**....**	**1,014.66**	**15,343.37**	**- 37.93**
Total, '4210'	**3,96,065.97**	**....**	**5,29,130.16**	**235.43**	**5,29,365.59**	**21,23,490.63**	**+ 33.66**
4211 - Capital Outlay on Family Welfare-							
102 - Urban Family Welfare Services- Construction of main Family Welfare Centre blocks with residential quarters- buildings	....	....	....	....	....	307.77	....
Total, '4211'	**....**	**....**	**....**	**....**	**....**	**307.77**	**....**
Total, (b)-Capital Account of Health and Family Welfare	**3,96,065.97**	**....**	**5,29,130.16**	**235.43**	**5,29,365.59**	**21,23,798.40**	**+ 33.66**
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 - Capital Outlay on Water Supply and Sanitation-							
01 - Water Supply-							
101 - Urban Water Supply -							
(i) Bhatsai Project							
Water Supply to Greater Bombay	....	....	....	....	....	15,591.63	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Expenditure during the year 2024-25: Scheme State Fund	Expenditure during the year 2024-25: Scheme Central Assistance (including CSS/CS)	Expenditure during the year 2024-25: Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- *contd...*							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd...							
4215 - Capital Outlay on Water Supply and Sanitation- *concld.*							
01 - Water Supply- concld.							
101 - Urban Water Supply - *concld.*							
(ii) Water Supply Schemes for the Tarapur Atomic Power Station	....	....	....	....	....	1,406.67	....
(iii) Works/Project having no expenditure during last five years (10 Schemes)	....	....	....	....	....	1,873.80	....
(iv) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	2,158.31	....
	....		....	....	....	....	....
Total, '101'	**....**	**....**	**....**	**....**	**....**	**21,030.41**	**....**
102 - Rural Water Supply-							
Jal Jeewan Mission	....	....	....	....	....	17,746.00	....
Total, '102'	**....**	**....**	**....**	**....**	**....**	**17,746.00**	**....**
190 - Investments in Public Sector and Other Undertakings-							
(i) Share capital contribution to Maharashtra Jeevan Pradhikaran	....	....	....				
Total, '01'	**....**	**....**	**....**	**....**	**....**	**2,66,456.40**	**....**
02 - Sewerage and Sanitation-							
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	....	....	....	....	....	133.97	....
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	48.89	....
Total, '106'	**....**	**....**	**....**	**....**	**....**	**48.89**	**....**
Total, '02'	**....**	**....**	**....**	**....**	**....**	**182.86**	**....**
Total, '4215'	**....**	**....**	**....**	**....**	**....**	**2,66,639.26**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(c) - **Capital Account of Water Supply, Sanitation, Housing and Urban Development-** ***contd...***							
4216 - Capital Outlay on Housing-							
01 - Government Residential Buildings-							
051 - Construction	1,606.30	....	39,814.55	....	39,814.55	42,956.19	+ 2,378.65
106 - General Pool Accommodation- Construction	27,190.01	....	32,155.00	....	32,155.00	1,79,856.56	+ 18.26
107 - Police Housing	....	....	....	....	....	6,012.65	....
700 - Other Housing Schemes	10,000.00	....	....	8,800.00	8,800.00	63,232.90	- 12.00
Total, '01'	**38,796.31**	**....**	**71,969.55**	**8,800.00**	**80,769.55**	**2,92,058.30**	**+ 108.19**
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	....	....	....	....	....	795.21	....
800 - Other Expenditure Works/Project having no expenditure during last five years (3 Schemes)	....	....	....	....	....	34.52	....
Total, '02'	**....**	**....**	**....**	**....**	**....**	**829.73**	**....**
80 - General-							
190 - Investments in Public Sector and Other Undertakings -			....				
Shivshahi Purnavasan Prakalp, Mumbai	....	....	....	....	....	11,500.00	....
201 - Investment in Housing Boards - Maharashtra				....	....	....	....
State Housing Corporation Limited, Pune	....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	....	....	....	....	....	(-) 1,271.47	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(c) - **Capital Account of Water Supply, Sanitation, Housing and Urban Development-** ***contd...***							
4216 - Capital Outlay on Housing- ***concld.***							
80 - General- concld.							
800 - Other Expenditure-							
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	....	....	....	....	....	1,271.47	....
(ii) Housing Co-operatives	....	....	....	....	....	32.50	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**1,303.97**	**....**
Total, '80'	**....**	**....**	**....**	**....**	**....**	**11,533.50**	**....**
Total, '4216'	**38,796.31**	**....**	**71,969.55**	**8,800.00**	**80,769.55**	**3,04,421.53**	**+ 108.19**
4217 - Capital Outlay on Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	....	....	....	....	....	368.68	....
050 - Land	....	....	....	....	....	14,655.23	....
051 - Construction	21,200.00	....	14,190.00	....	14,190.00	1,11,789.78	- 33.07
052 - Machinery and Equipment	....	....	....	....	....	52.30	....
190 - Investments in Public Sector and Other Undertakings-	....	....	....	....	....	....	....
Investment in Share Capital of City and Industrial	....			....	....	....	....
Development Corporation Limited, Mumbai	....			....	....	....	....
(CIDCO)	....	....	....	....	....	395.00	....
799 - Suspense	....	....	....	....	....	3.62	....
800 - Other Expenditure	....	....	....	....	....	2,124.61	....
Total, '01'	**21,200.00**	**....**	**14,190.00**	**....**	**14,190.00**	**1,29,389.22**	**- 33.07**
03 - Integrated Development of Small and Medium Towns -							
191 - Assistance to Municipal Corporation	....	....	....	....	....	1,989.84	....
Total, '03'	**....**	**....**	**....**	**....**	**....**	**1,989.84**	**....**
04 - Slum Area Improvement-							
051 - Construction-							
Slum Improvement Fund Works	....	....	....	....	....	377.63	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(c) **Capital Account of Water Supply, Sanitation, Housing and Urban Development-** ***concld.***							
4217 - Capital Outlay on Urban Development- ***concld.***							
04 - Slum Area Improvement- concld.							
797 - Transfer to/from Reserve Funds/ Deposits Accounts-Slum Improvement Fund	....	....	....	....	....	(-) 69.47	....
Total, '04'	**....**	**....**	**....**	**....**	**....**	**308.16**	**....**
60 - Other Urban Development Schemes-							
190- Investments in Public Sector and Other Undertakings - Assistance to Local Bodies, Corporation, etc. -							
(i) Development of Pimpri - Chinchwad Township	....	....	....	....	....	1.42	....
(ii) Stamp Duty surcharge to Metro Rail Projects	4,10,000.00	2,01,654.00	47,100.00	....	2,48,754.00	7,58,754.00	- 39.33
Total, '60'	**4,10,000.00**	**2,01,654.00**	**47,100.00**	**....**	**2,48,754.00**	**7,58,755.42**	**- 39.33**
80 - General-							
190- Investments in Public Sector and Other Undertakings -				**....**			
(i) Equity to State Government for Nagpur Metro Railway Project	20,000.00	....	22,700.00	....	22,700.00	1,54,100.00	+ 13.50
(ii) Equity to State Government for Pune Metro Railway Project	13,900.00	....	5,000.00	....	5,000.00	1,49,900.00	- 64.03
(iii) Equity to State Government for Mumbai Metro Railway	....	....	1,16,330.00	....	1,16,330.00	1,16,330.00	+ 100.00
Total, '190'	**33,900.00**	**....**	**1,44,030.00**	**....**	**1,44,030.00**	**4,20,330.00**	**+ 324.87**
191 - Assistance to Municipal Corporation	1,80,000.00	....	2,00,000.00 *(a)*	....	2,00,000.00	9,92,834.46	+ 11.11
192 - Assistance to Municipalities/Municipal Councils	1,60,000.00	....	2,00,000.00 *(a)*	....	2,00,000.00	9,16,158.00	+ 25.00
901 - *Deduct* -Receipt and Recoveries on Capital Account	(-) 900.00	....	....	....	....	(-) 1,384.96	- 100.00
Total, '80'	**3,73,000.00**	**....**	**5,44,030.00**	**....**	**5,44,030.00**	**23,27,937.50**	**+ 45.85**
Total, '4217'	**8,04,200.00**	**2,01,654.00**	**6,05,320.00**	**....**	**8,06,974.00**	**32,18,380.14**	**+ 0.34**
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development **.. ..**	**8,42,996.31**	**2,01,654.00**	**6,77,289.55**	**8,800.00**	**8,87,743.55**	**37,89,440.93**	**+ 5.31**

(a) Represents expenditure incurred on account of grant-in-aid

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	....	....	....	....	....	11.07	....
Total, '4220'	**....**	**....**	**....**	**....**	**....**	**11.07**	**....**
Total, (d)-Capital Account of Information and Broadcasting	**....**	**....**	**....**	**....**	**....**	**11.07**	**....**
(e)- **Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 - Welfare of Scheduled Castes-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	4,000.00	....	3,000.00	....	3,000.00	62,436.85	- 25.00
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	5,600.00	....	....	....	....	68,689.02	- 100.00
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	1,400.00	....	....	....	....	32,339.70	- 100.00
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	2,650.00	....	3,959.05	....	3,959.05	63,768.78	+ 49.40
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	....	....	....	....	....	22,387.68	....
Total, '190'	**13,650.00**	**....**	**6,959.05**	**....**	**6,959.05**	**2,49,622.03**	**- 49.02**
277 - Education	7,071.58	....	2,000.00	....	2,000.00	2,47,808.64	- 71.72
789 - Scheduled Castes Sub Plan	5,434.01	....	5,971.76	....	5,971.76	62,280.59	+ 9.90
800 - Other Expenditure							
Other Schemes/Works each costing ₹ 1 Crore and less	250.00	....	143.49	....	143.49	12,818.86	- 42.60
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 301.08	....
Total, '01'	**26,405.59**	**....**	**15,074.30**	**....**	**15,074.30**	**5,72,229.04**	**- 42.91**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(B) - Capital Account of Social Services- *contd...*							
(e)-* Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - *concld.							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - *concld.*							
02 - Welfare of Scheduled Tribes-							
277 - Education	....	....	....	....	....	2,466.66	....
796 - Tribal Areas Sub-Plan - Buildings	1,39,264.62	....	1,26,871.89	....	1,26,871.89	8,74,401.93	- 8.90
800 - Other Expenditure	....	....	....	....	....	11,574.91	....
901 - *Deduct* -Receipt and Recoveries on Capital Account	(-) 11.99	....	(-) 0.02	....	(-) 0.02	(-) 275.71	- 99.83
Total, '02'	**1,39,252.63**	**....**	**1,26,871.87**	**....**	**1,26,871.87**	**8,88,167.79**	**- 8.89**
03 - Welfare of Backward Classes							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai	800.00	....	1,002.87	....	1,002.87	21,789.87	+ 25.36
(ii) Share Capital Contribution to Maharashtra	....	....	....	....	....	....	....
State Other Backward Class Finance	....	....	....	....	....	....	....
and Development Corporation	1,200.00	....	1,005.00	....	1,005.00	24,509.15	- 16.25
277 - Education	....	....	345.00	....	345.00	345.00	+ 100.00
283 - Housing-Buildings	....	....	....	....	....	2,094.05	....
800 - Other Expenditure	....	....	....	....	....	1,339.56	....
901 - *Deduct* -Receipt and Recoveries on Capital	....				....	....	....
Account	....	....	....	....	....	(-) 29.53	....
Total, '03'	**2,000.00**	**....**	**2,352.87**	**....**	**2,352.87**	**50,048.10**	**+ 17.64**
Total, '4225'	**1,67,658.22**	**....**	**1,44,299.04**	**....**	**1,44,299.04**	**15,10,444.93**	**- 13.93**
***Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes* .. ..**	**1,67,658.22**	**....**	**1,44,299.04**	**....**	**1,44,299.04**	**15,10,444.93**	**- 13.93**

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(g) **Capital Account of Social Welfare and Nutrition-**							
4235 - **Capital Outlay on Social Security and Welfare-**							
01 - ***Rehabilitation-***							
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	....	....	....	....	....	60.09	....
201 - **Other Rehabilitation Schemes**							
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement	....			....	....		....
of Project Affected Persons	....	....	....	....	....	5,382.67	....
(ii) Housing scheme for displaced persons	....	....	....	....	....	72.14	....
(iii) Other Rehabilitation Schemes	1,384.01	*256.66*	....	....	256.66	4,371.92	100.00
(iv) Recoveries on Capital Account Recoveries on acount of occupany prices	(-) 378.63	(-) 115.63	(-) 7.90	....	(-) 123.53	(-) 792.18	- 67.37
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 5,232.38	....
Total, '01'	**1,005.38**	***256.66*** **(-) 115.63**	**....** **(-) 7.90**	**....** **....**	**133.13**	**3,862.26**	**- 86.76**
02 - ***Social Welfare-***							
102 - Child Welfare	1,410.81	....	2,200.84	....	2,200.84	6,309.68	+ 56.00
103 - Women's Welfare	8,086.80	....	9,129.09	....	9,129.09	18,128.14	+ 12.89
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited	140.00	....	314.00	....	314.00	10,905.76	+ 124.29
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	7,840.00	....	2,500.00	....	2,500.00	63,045.10	- 68.11
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	550.00	....	30.00	....	30.00	2,212.75	- 94.55
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Limited, Pune	....	....	....	....	....	1,005.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(g) **Capital Account of Social Welfare and Nutrition-** ***contd...***							
4235 - Capital Outlay on Social Security and Welfare- ***concld.***							
02 - Social Welfare- concld.							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	....	....	....	....	....	68.28	....
Total, '02'	**18,027.61**	**....**	**14,173.93**	**....**	**14,173.93**	**1,01,674.71**	**- 21.38**
60 - Other Social Security and Welfare Programmes -							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	518.68	....
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	1,549.75	....
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	....	....	....	....	....	92.82	....
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	89.45	....
(iv) Kaisar-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	187.79	....
(v) Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	25.12	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**1,944.93**	**....**
Total, '60'	**....**	**....**	**....**	**....**	**....**	**2,463.61**	**....**
80 - General-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	....	....	....	....	....	352.35	....
Total, ' 80'	**....**	**....**	**....**	**....**	**....**	**352.35**	**....**
901 - *Deduct* - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 308.92	....
Total, '4235'	**19,032.99**	***256.66*** **(-) 115.63**	.... **14,166.03**	.... **....**	**14,307.06**	**1,08,044.01**	**- 24.83**

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***contd...***							
(g) **Capital Account of Social Welfare and Nutrition-** ***concld.***							
4236 Capital Outlay on Nutrition-							
02 - Distribution of Nutritious Foods and Beverages-							
800 - Other Expenditure-	....	....	....	....	....	1,570.00	....
Total, '02'	**....**	**....**	**....**	**....**	**....**	**1,570.00**	**....**
80 - General-							
800 - Other Expenditure-	3,700.00	....	498.50	....	498.50	19,086.55	- 86.53
Total, '80'	**3,700.00**	**....**	**498.50**	**....**	**498.50**	**19,086.55**	**- 86.53**
Total, '4236'	**3,700.00**	**....**	**498.50**	**....**	**498.50**	**20,656.55**	**- 86.53**
Total, (g) Capital Account of Social Welfare and Nutrition	**22,732.99**	***256.66*** **(-) 115.63**	***....*** **14,664.53**	***....*** **....**	**14,805.56**	**1,28,700.56**	**- 34.87**
(h) Capital Account of Other Social Services-							
4250 - Capital Outlay on Other Social Services							
101 - Natural Calamities	4,878.00	....	....	....	....	1,52,536.18	- 100.00
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation	34,007.20	....	40,000.00	....	40,000.00	1,14,892.65	+ 17.62
201 - Labour-							
(i) Labour Co-operatives	....	....	....	....	....	15,269.83	....
(ii) Craftsman Training- Buildings	536.54	....	37.95	....	37.95	49,968.16	- 92.93
(iii) Labour Department- Buildings	8,664.39	....	10,770.93	....	10,770.93	80,756.42	+ 24.31
Total, '201'	**9,200.93**	**....**	**10,808.88**	**....**	**10,808.88**	**1,45,994.41**	**+ 17.48**
203 - Employment							
(i) Capital Contribution to the Maulana Azad Minorities Financial Development Corporation	....	....	....	....	....	4,064.00	....
(ii) Share Capital to National Minority Development and Finance Corporation	....	....	....	....	....	1,090.00	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	832.55	....
Total, '203'	**....**	**....**	**....**	**....**	**....**	**5,986.55**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Expenditure during the year 2024-25: Scheme State Fund	Expenditure during the year 2024-25: Scheme Central Assistance (including CSS/CS)	Expenditure during the year 2024-25: Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(B) - Capital Account of Social Services- ***concld.***							
(h) Capital Account of Other Social Services- concld.							
4250 - Capital Outlay on Other Social Services - ***concld.***							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	21,832.21	....
901 - *Deduct* - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 51.87	....
Total, '4250'	**48,086.13**	**....**	**50,808.88**	**....**	**50,808.88**	**4,41,190.13**	**+ 5.66**
Total, (h) Capital Account of Other Social Services	**48,086.13**	**....**	**50,808.88**	**....**	**50,808.88**	**4,41,190.13**	**+ 5.66**
Total, B - Capital Account of Social Services	**15,24,367.79**	***256.66*** **2,01,538.37**	**....** **14,67,602.52**	**....** **8,732.53**	**16,78,130.08**	**84,27,253.43**	**+ 10.09**
(C) - Capital Account of Economic Services-							
(a)- **Capital Account of Agriculture and Allied Activities-**							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yeilding Variety of Seeds for Grow More Food Campaign	....	....	....	....	....	1,033.90	....
(ii) Rabi Crop Crash Programme	....	....	....	....	....	130.67	....
(iii) Taluka Seed Multiplication Farms	....	....	....	....	....	1,191.80	....
(iv) Other Schemes/Works each	....	....	....	....	....	....	....
costing ₹ 1 Crore and less	....	....	....	....	....	100.99	....
Total, '103'	**....**	**....**	**....**	**....**	**....**	**2,457.36**	**....**
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	0.39	....
Total, '104'	**....**	**....**	**....**	**....**	**....**	**0.39**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a)*- Capital Account of Agriculture and Allied Activities- *contd...							
4401 - Capital Outlay on Crop Husbandry- *contd...*							
105 - Manures and Fertilizers -							
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	....	....	....	....	....	1,116.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	1.90	....
Total, '105'	**....**	**....**	**....**	**....**	**....**	**1,117.98**	**....**
107 - Plant Protection-							
(i) Purchase of pesticides etc. and operational cost	....	....	....	....	....	13,244.15	....
(ii) *Deduct* - *Amount* transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	....	....	....	....	....	(-) 2,591.18	....
(iii) *Deduct* - Capital Expenditure financed from Ordinary Revenues under 2401 - Crop Husbandry	....	....	....	....	....	(-) 5.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	(-) 40.78	....
Total, '107'	**....**	**....**	**....**	**....**	**....**	**10,606.95**	**....**
108 - Commercial Crops-							
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	....	....	....	....	....	293.67	....
(ii) Purchase and distribution of Cotton Seed	....	....	....	....	....	368.70	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	0.43	....
Total, '108'	**....**	**....**	**....**	**....**	**....**	**662.80**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a)*- Capital Account of Agriculture and Allied Activities- *contd...							
4401 - Capital Outlay on Crop Husbandry - *concld.*							
113 - Agricultural Engineering-							
(i) Mechanical Cultivation	....	....	....	....	....	323.04	....
(ii) Land development by bulldozer	....	....	....	....	....	61.92	....
(iii) Tractor ploughing	....	....	....	....	....	92.23	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	1.05	....
Total, '113'	**....**	**....**	**....**	**....**	**....**	**478.24**	**....**
119 - Horticulture and Vegetable crops	....	....	....	....	....	46.61	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	....	....	....	....	....	205.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	....	....	....	....	....	275.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	....	....	....	....	....	300.00	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**780.00**	**....**
796 - Tribal Area Sub-Plan	....	....	....	....	....	79.05	....
800 - Other Expenditure							
(i) Buildings	....	....	....	....	....	2,504.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	8.74	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**2,513.03**	**....**
Total, '4401'	**....**	**....**	**....**	**....**	**....**	**18,742.41**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a)* Capital Account of Agriculture and Allied Activities- *contd...							
4402 - Capital Outlay on Soil and Water Conservation-							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	2,505.61	2,624.79	....	....	2,624.79	52,068.23	+ 4.76
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	2.00	....
Total, '101'	**2,505.61**	**2,624.79**	**....**	**....**	**2,624.79**	**52,070.23**	**+ 4.76**
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching *etc.*	5,288.78	....	5,285.28	....	5,285.28	4,27,923.45	- 0.07
(ii) Terracing of lands	....	....	....	....	....	2,410.66	....
(iii) Khar Land Schemes	2,760.83	....	1,916.81	....	1,916.81	31,214.49	- 30.57
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	....	....	....	....	....	1,72,372.28	....
(v) Massive Programme for assitances to small and marginal farmers	....	....	....	....	....	4,183.57	....
(vi) Trial-cum Demonstration Farms	....	....	....	....	....	56.81	....
(vii) Intensive Dry Land Farming Projects	....	....	....	....	....	1,707.07	....
(viii) National Watershed Development Programmes- (50 *per cent* Centrally Sponsored Schemes)	....	....	....	....	....	47,291.40	....
(ix) Watershed Development Project Under World Bank Programme	....	....	....	....	....	1,310.40	....

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a)* Capital Account of Agriculture and Allied Activities- *contd...							
4402 - Capital Outlay on Soil and Water Conservation- *contd...*							
102 - Soil Conservation-							
(x) Rainfed Farming Project (World Bank Sponsored)	....	....	....	....	....	206.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100 *per cent* Centrally Sponsored Scheme)	....	....	....	....	....	28,666.86	....
(xii) Ideal Village Development Programme (Adarsha Gaon)	526.48	....	1,068.80	....	1,068.80	16,105.81	+ 103.01
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	....	....	....	....	....	471.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	....	....	....	....	....	121.39	....
(xv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	6,156.04	....
(xvi) Check dam Programme	13,200.00	....	14,000.00	....	14,000.00	74,333.83	+ 6.06
(xvii) Niranchal - World Bank Assisted Project	....	....	....	....	....	546.24	....
(xviii) Pradhan Mantri Krishi Sinchan Yojana	23,548.67	....	....	8,380.00	8,380.00	1,44,714.01	- 64.41
(xix) Jalyukta Shivar	33,915.65	....	34,968.82	....	34,968.82	3,86,635.83	+ 3.11
Total, '102'	**79,240.41**	**....**	**57,239.71**	**8,380.00**	**65,619.71**	**13,46,428.34**	**- 17.19**
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	2,16,500.00	....	2,10,000.00	....	2,10,000.00	11,83,322.78	- 3.00
203 - Land Reclamation and Development							
(i) Reclamation of non-coastal saline and alkaline lands	....	....	....	....	....	143.95	....
(ii) Land Development through Soil Conservation Measures	274.58	....	1,200.00	....	1,200.00	2,730.68	+ 337.03
Total, '203'	**274.58**	**....**	**1,200.00**	**....**	**1,200.00**	**2,874.63**	**+ 337.03**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4402 - Capital Outlay on Soil and Water Conservation- ***concld.***							
789 - Schedule Caste Sub Plan	2,833.33	....	....	6,128.33	6,128.33	31,670.88	+ 116.29
796 - Tribal Area Sub-Plan	834.67	....	....	....	....	77,021.49	- 100.00
800 - Other Expenditure-							
State Machine Tractor Station	....	....	....	....	....	33.00	....
901 - *Deduct* - Receipts & Recoveries on Capital Accounts	(-) 1,336.73	(-) 692.41	(-) 7.08	....	(-) 699.49	(-) 33,101.39	- 47.67
Total '4402'	**3,00,851.87**	**1,932.38**	**2,68,432.63**	**14,508.33**	**2,84,873.34**	**26,60,319.96**	**- 5.31**
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	5,231.37	....	5,927.32	810.21 (a)	6,737.53	54,604.87	+ 28.79
102 - Cattle and Buffalo Development-							
(i) Minor Works	....	....	....	....	....	823.15	....
(ii) Food mixing units under intensive cattle development project	....	....	....	....	....	397.81	....
(iii) Works - State Plan Scheme	....	....	....	....	....	118.53	....
Total, '102'	**....**	**....**	**....**	**....**	**....**	**1,339.49**	**....**
103 - Poultry Development-							
(i) Poultry Development Schemes	....	....	....	....	....	314.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	47.44	....
Total, '103'	**....**	**....**	**....**	**....**	**....**	**362.32**	**....**
104 - Sheep and Wool Development	....	....	....	....	....	12.97	....
105 - Piggery Development-	....			....	....	....	....
(i) Piggery Development Scheme	....	....	....	....	....	79.04	....
(ii) Other Schemes/Works each costing	....			....	....	....	....
₹ 1 Crore and less	....	....	....	....	....	36.86	....
Total, '105'	**....**	**....**	**....**	**....**	**....**	**115.90**	**....**

(a) Represents expenditure incurred on account of grant-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4403 - Capital Outlay on Animal Husbandry- ***concld.***							
111 - Meat Processing -	16.56	....	18.97	....	18.97	422.66	+ 14.55
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	....	....	....	....	....	10,630.75	....
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	394.54	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**11,025.29**	**....**
195 - Assistance to Co-operatives- Share Capital Contribution to the Poultry Co-operatives	....	....	....	....	....	2,429.48	....
796 - Tribal Areas Sub-Plan	....	....	....	....	....	735.60	....
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	505.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.04	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**516.00**	**....**
901 - *Deduct* -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 46.95	....
Total, '4403'	**5,247.93**	**....**	**5,946.29**	**810.21**	**6,756.50**	**71,517.63**	**+ 28.75**
4404 - Capital Outlay on Dairy Development-							
102 - Dairy Development Projects-							
(i) Dairy Co-operatives	....	....	....	....	....	723.69	....
(ii) Regional Dairy Development Offices	....	....	....	....	....	37.47	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- *contd...*							
102 - Dairy Development Projects-							
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	103.99	....
Total, '102'	**....**	**....**	**....**	**....**	**....**	**865.15**	**....**
190 - Investments in Public Sector and Other Undertakings -							
(i) Dairy Development Corporation of Marathwada Limited, Aurangabad	....	....	....	....	....	20.00	....
(ii) Dairy Development Corporation of Mahaharashtra Limited, Mumbai	....	....	....	....	....	30.00	....
(iii) Maharshtra Sahakari Dudh Mahasangh Maryadit (Mahanand)	....	....	24,883.00	....	24,883.00	24,883.00	+ 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.06	....
Total, '190'	**....**	**....**	**24,883.00**	**....**	**24,883.00**	**24,943.06**	**+ 100.00**
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
Gross expenditure	....	....	....	....	....	22,570.11	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 19,796.68	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**2,773.43**	**....**
202- Government Milk Scheme, Pune-							
Gross Expenditure	....	....	....	....	....	2,940.78	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 2,232.87	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**707.91**	**....**
203- Government Milk Scheme, Solapur-							
Gross expenditure	....	....	....	....	....	652.72	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 425.42	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**227.30**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- *contd...*							
192 - Government Milk Schemes- *contd...*							
204- Government Milk Scheme, Miraj-							
Gross expenditure	....	....	....	....	....	1,966.49	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 945.43	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**1,021.06**	**....**
205- Government Milk Scheme, Kolhapur-							
Gross expenditure	....	....	....	....	....	1,229.83	....
Deduct Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 1,138.55	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**91.28**	**....**
206- Government Milk Scheme, Mahabaleshwar-							
Gross expenditure	....	....	....	....	....	114.70	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 100.23	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**14.47**	**....**
207- Government Milk Scheme, Satara-							
Gross expenditure	....	....	....	....	....	187.27	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 4.63	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**182.64**	**....**
208- Government Milk Scheme, Nashik-							
Gross expenditure	....	....	....	....	....	542.85	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 376.53	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**166.32**	**....**

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***contd...***							
192 - Government Milk Schemes- ***contd...***							
209- Government Milk Scheme, Dhule-							
Gross expenditure	....	....	....	....	....	3,608.27	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 3,091.24	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**517.03**	**....**
210- Government Milk Scheme, Ahmednagar-							
Gross expenditure	....	....	....	....	....	760.05	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 141.08	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**618.97**	**....**
211- Government Milk Scheme, Chalisgaon-							
Gross expenditure	....	....	....	....	....	349.38	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 271.62	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**77.76**	**....**
212- Government Milk Scheme, Wani	....	....	....	....	....	7.22	....
213- Government Milk Scheme, Ratnagiri-							
Gross expenditure	....	....	....	....	....	192.47	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 83.84	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**108.63**	**....**
214- Government Milk Scheme, Chiplun-							
Gross expenditure	....	....	....	....	....	233.63	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 152.34	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**81.29**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***contd...***							
192 - Government Milk Schemes- ***contd...***							
215- Government Milk Scheme, Kankavli-							
Gross expenditure	....	....	....	....	....	313.74	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 37.46	....
Net expenditure	**....**	**....**	**....**	**....**	**....**	**276.28**	**....**
216- Government Milk Scheme, Mahad-							
Gross expenditure	....	....	....	....	....	101.92	....
Deduct- Receipts and Recoveries on Capital Accounts	....	....	....	....	....	(-) 60.45	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**41.47**	**....**
217- Government Milk Scheme, Khopoli . ..	....	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon	....	....	....	....	....	0.51	....
219- Government Milk Scheme, Aurangabad-							
Gross expenditure	....	....	....	....	....	482.69	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 244.95	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**237.74**	**....**
221- Government Milk Scheme, Beed-							
Gross expenditure	....	....	....	....	....	519.04	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 25.92	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**493.12**	**....**
222- Government Milk Scheme, Nanded-	....	....	....	....	....	142.60	....
223- Government Milk Scheme, Bhoom-	....	....	....	....	....	191.71	....
224- Government Milk Scheme, Parbhani-	....	....	....	....	....	105.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***contd...***							
192 - Government Milk Schemes- ***contd...***							
225- Governnment Milk Scheme, Amravati-							
Gross expenditure	....	....	....	....	....	431.04	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 206.78	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**224.26**	**....**
226- Government Milk Scheme, Yavatmal-	....	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-							
Gross expenditure	....	....	....	....	....	1,406.62	....
Deduct- Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 195.08	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**1,211.54**	**....**
228- Government Milk Scheme, Buldhana-	....	....	....	....	....	200.03	....
229- Government Milk Scheme, Nagpur-							
Gross expenditure	....	....	....	....	....	1,678.40	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 828.77	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**849.63**	**....**
230- Government Milk Scheme, Arvi, Wardha-							
Gross expenditure	....	....	....	....	....	562.77	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 82.58	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**480.19**	**....**
231- Government Milk Scheme, Gondia-							
Gross expenditure	....	....	....	....	....	757.57	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 44.14	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**713.43**	**....**
232- Government Milk Scheme, Chandrapur-	....	....	....	....	....	216.21	....

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Expenditure during the year 2024-25: Scheme State Fund	Expenditure during the year 2024-25: Scheme Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***contd...***							
192 - Government Milk Schemes- ***contd...***							
233- Government Milk Scheme, Latur-	....	....	....	....	....	4.34	....
234- Government Milk Scheme, Jalna-							
Gross expenditure	....	....	....	....	....	85.96	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 0.64	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**85.32**	**....**
235- Other Greater Bombay Milk Colony Schemes-							
Gross expenditure	....	....	....	....	....	1,114.35	....
Deduct- Recepits and Recoveries on Capital Account	....	....	....	....	....	(-) 470.01	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**644.34**	**....**
236- Government Dairy and Dry Stock Farm, Palghar-							
Gross expenditure	....	....	....	....	....	79.42	....
Deduct- Recepits and Recoveries on Capital Account	....	....	....	....	....	(-) 93.02	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**(-) 13.60**	**....**
237- Dapchari Dairy Project-							
Gross expenditure	....	....	....	....	....	379.09	....
Deduct- Recepits and Recoveries on Capital Accounts	....	....	....	....	....	(-) 0.44	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**378.65**	**....**
238- Government Milk Scheme, Bhandara-	....	....	....	....	....	121.15	....
239- Government Milk Scheme, Khalapur-							
Gross expenditure	....	....	....	....	....	203.44	....
Deduct Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 65.68	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**137.76**	**....**
240- Government Milk Scheme, Kadagaon-	....	....	....	....	....	18.77	....

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***contd...***							
192 - Government Milk Schemes- ***concld.***							
241- Government Milk Scheme, Kasa -							
Gross expenditure	....	....	....	....	....	11.16	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 0.15	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**11.01**	**....**
242- Government Milk Scheme, Kurla Dairy-	....	....	....	....	....	821.03	....
243- Government Milk Scheme, Usmanabad-	....	....	....	....	....	11.88	....
244- Government Milk Scheme, Panchwad-	....	....	....	....	....	63.16	....
245- Government Milk Scheme, Thane-	....	....	....	....	....	76.52	....
246- Government Milk Scheme, Washim-	....	....	....	....	....	18.40	....
247- Government Milk Scheme, Indapur-	....	....	....	....	....	0.01	....
248- Improvement of Milk Schemes-							
Gross expenditure	....	....	....	....	....	1,166.49	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 7.20	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**1,159.29**	**....**
249- Government Milk Scheme, Pusad-	....	....	....	....	....	0.44	....
Major Works	....	....	....	....	....	165.59	....
Total, '192'	**....**	**....**	**....**	**....**	**....**	**15,770.27**	**....**
796 - Tribal Areas Sub-Plan-							
250- Government Milk Scheme, Amravati-	....	....	....	....	....	16.99	....
251- Government Milk Scheme, Akola-	....	....	....	....	....	19.60	....
252- Chilling Centre, Akola	....	....	....	....	....	7.54	....
253- Government Milk Scheme, Ahmednagar-	....	....	....	....	....	42.90	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***contd...***							
796 - Tribal Areas Sub-Plan- ***concld.***							
254- Government Milk Scheme, Bhandara-	....	....	....	....	....	28.88	....
255- Government Milk Scheme, Buldhana-	....	....	....	....	....	0.94	....
256- Government Milk Scheme, Chandrapur-	....	....	....	....	....	63.80	....
257- Government Milk Scheme, Igatpuri-	....	....	....	....	....	6.00	....
258- Dairy Project, Dapchari-	....	....	....	....	....	199.93	....
259- Government Milk Scheme, Chimur-	....	....	....	....	....	(-) 0.45 *(a)*	....
260- Government Milk Scheme, Dhule-	....	....	....	....	....	176.52	....
261- Government Milk Scheme, Manasar-	....	....	....	....	....	0.39	....
262- Government Milk Scheme, Nagpur-	....	....	....	....	....	6.27	....
263- Government Milk Scheme, Nandurbar-	....	....	....	....	....	64.61	....
264- Government Milk Scheme, Nashik-	....	....	....	....	....	30.98	....
265- Government Milk Scheme, Ramtek-	....	....	....	....	....	4.47	....
266- Government Milk Scheme, Saralgaon-	....	....	....	....	....	0.79	....
267- Government Milk Scheme, Taloda-	....	....	....	....	....	36.82	....
268- Government Milk Scheme, Thane-	....	....	....	....	....	16.79	....
269- Chilling Centre, Wada-	....	....	....	....	....	5.67	....
270- Government Milk Scheme, Wani-	....	....	....	....	....	6.48	....
271- Government Milk Scheme, Yavatmal-	....	....	....	....	....	15.58	....
272- Chilling Centre, Taloda-	....	....	....	....	....	0.12	....
273- Government Milk Scheme, Pune-	....	....	....	....	....	0.20	....
274- Government Milk Scheme (Khomave), Pune-	....	....	....	....	....	0.09	....
275- Government Milk Scheme, Gondia-	....	....	....	....	....	16.50	....
Total, '796'	**....**	**....**	**....**	**....**	**....**	**768.41**	**....**

(a) *Minus* balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- ***concld.***							
797- Transfers to/from Reserve Funds/ Deposits Accounts	....	....	....	....	....	(-) 392.13	....
799- Suspense-							
(i) Gross Expenditure	....	....	....	....	....	314.16	....
Deduct - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 292.52	....
Total, '799'	**....**	**....**	**....**	**....**	**....**	**21.64**	**....**
Total, '4404'	**....**	**....**	**24,883.00**	**....**	**24,883.00**	**41,976.40**	**+ 100.00**
4405 - Capital Outlay on Fisheries-							
101 - Inland Fisheries	985.79	....	1,068.25	....	1,068.25	14,817.79	+ 8.36
102 - Estuarine/ Brackish Water Fisheries	....	....	....	....	....	23.84	....
103 - Marine Fisheries-							
(i) Mechanisation of Fishing Crafts	....	....	....	....	....	12,877.97	....
(ii) Other Schemes	....	....	....	....	....	3,864.44	....
(iii) Landing Centres and Facilities	12,243.88	....	20,070.30	934.26	21,004.56	1,01,578.74	+ 71.55
Total, '103'	**12,243.88**	**....**	**20,070.30**	**934.26**	**21,004.56**	**1,18,321.15**	**+ 71.55**
104 - Fishing Harbour and Landing Facilities	....	....	....	....	....	1,051.80	....
109 - Extension and Training	....	....	....	....	....	36.86	....
190 - Investments in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	....	....	....	....	....	581.19	....
(ii) Modernization of Fishing Harbours	....	....	....	....	....	2,560.24	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**3,141.43**	**....**
191 - Fishermen's Co-operatives	....	....	....	....	....	19,520.05	....
195 - Assistance to Co-operatives	1,116.00	....	....	....	....	13,062.09	- 100.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4405 - Capital Outlay on Fisheries- ***concld.***							
796 - Tribal Area Sub-Plan							
(i) Fish seed farms (TASP)	....	....	....	....	....	798.35	....
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	....	....	....	....	....	1.19	....
800 - Other Expenditure	....	....	....	....	....	(-) 35.91 *(a)*	....
901 - *Deduct* -Receipts and Recoveries on Capital Accounts	(-) 6.00	....	....	....	....	(-) 450.73	- 100.00
Total, '4405'	**14,339.67**	**....**	**21,138.55**	**934.26**	**22,072.81**	**1,70,287.91**	**+ 53.93**
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communication and Buildings-							
(i) Forest Roads and Bridges	4,942.32	....	5,545.48	....	5,545.48	25,266.39	+ 12.20
(ii) Forest Buildings	14,638.81	....	24,755.16	....	24,755.16	77,101.98	+ 69.11
(iii) Construction of Vantails	....	....	....	....	....	8,612.39	....
(iv) Construction of Stone check Dam	....	....	....	....	....	486.90	....
(v) Afforestation for Soil conservation	....	....	....	....	....	1,186.00	....
(vi) Development of Fodder Resources	....	....	....	....	....	21.13	....
(vii) Forest Tourism & Eco Tourism	932.90	....	805.35	....	805.35	4,961.53	- 13.67
(viii) Soil and Water Conservation Works in Forests	15,608.11	....	12,404.34	....	12,404.34	90,502.79	- 20.53
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	25.00	....
Total, '070'	**36,122.14**	**....**	**43,510.33**	**....**	**43,510.33**	**2,08,164.11**	**+ 20.45**
101 - Forest Conservation, Development and Regeneration-							
(i) Development of Fodder Resources	....	....	....	....	....	960.71	....
(ii) Afforestation for Soil Conservation	8,116.94	....	8,822.74	....	8,822.74	82,084.90	+ 8.70
(iii) Forest Development Board	....	....	....	....	....	555.33	....

(a) Minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4406 - Capital Outlay on Forestry and Wild Life - ***contd...***							
01 - Forestry - contd...							
101 - Forest Conservation Development and Regeneration- *concld..*							
(iv) Massive afforestation programme	57,419.40	....	32,966.90	....	32,966.90	5,65,665.68	- 42.59
(v) Survey Settlement and Demarcation of Forests	6,624.40	....	9,601.58	....	9,601.58	28,995.93	+ 44.94
(vi) Survey and Demarcation of Acquired Private Forests	....	....	....	....	....	1,375.57	....
(vii) Forest Conservation and Development	....	....	....	....	....	3.94	....
(viii) Development of Minor Forest Produce	....	....	....	....	....	16.91	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	42.67	....
(x) Central Nurseries	604.05	....	556.61	....	556.61	4,023.90	- 7.85
(xi) Soil and Water Conservation works in Forests	17,043.45	....	16,456.29	....	16,456.29	1,19,538.67	- 3.45
(xii) Conservation works in Forests	....	....	....	....	....	588.52	....
(xiii Roads & Bridges	....	....	....	....	....	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	144.00	....	8,628.50	....	8,628.50	9,387.56	+ 5,892.01
(xv) Development of Forest Tourism/Eco Tourism	417.81	....	606.56	....	606.56	1,583.46	+ 45.18
(xvi) Forest Buildings	422.65	....	617.13	....	617.13	1,242.91	+ 46.01
Total, '101'	**90,792.70**	**....**	**78,256.31**	**....**	**78,256.31**	**8,16,091.66**	**- 13.81**
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	....	....	....	....	....	4,633.71	....
(ii) Schemes financed from receipts from Forest Development Tax	473.50	....	426.92	....	426.92	5,390.29	- 9.84
(iii) Tree Planting on Public/Community land in identified water shed	....	....	....	....	....	2,839.61	....
(iv) Conservation of Minor Forests Produce	....	....	....	....	....	430.15	....
(v) Development of minor forest produce	....	....	....	....	....	1,123.10	....
(vi) Central Nurseries	4,600.23	....	4,809.09	....	4,809.09	19,579.34	+ 4.54
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	....	....	....	....	....	12,010.28	....
(viii) Other Schemes/Works each	....				....	....	....
costing ₹ 5 Crore and less	....	....	....	....	....	105.87	....
Total, '102'	**5,073.73**	**....**	**5,236.01**	**....**	**5,236.01**	**46,112.35**	**+ 3.20**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4406 - Capital Outlay on Forestry and Wild Life - *contd...*							
01 - Forestry - contd...							
105 - Forest Produce-							
(i) Exploitation by Government Agency	....	....	....	....	....	287.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	60.13	....
Total, '105'	**....**	**....**	**....**	**....**	**....**	**348.11**	**....**
190 - Investments in Public Sector and Other Undertakings - Investments in Forest Development Corporation of Maharashtra Limited, Nagpur	....	....	....	....	....	32,312.34	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**32,312.34**	**....**
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	....	....	....	....	....	12,798.36	....
(ii) Plantation on private waste lands belonging to tribal	....	....	....	....	....	256.92	....
(iii) Development of minor forest produce (TASP)	....	....	....	....	....	5,440.18	....
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	....	....	....	....	....	506.84	....
(v) Development of Forest Resources	....	....	....	....	....	22.97	....
(vi) Plantation of general utility timber (OTASP)	....	....	....	....	....	2,063.28	....
(vii) Construction of stone Check Dam	....	....	....	....	....	18,147.14	....
(viii) Works/project having no expenditure during the last five years (9 Projects)	....	....	....	....	....	3,046.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	162.81	....
Total, '796'	**....**	**....**	**....**	**....**	**....**	**42,445.43**	**....**

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4406 - Capital Outlay on Forestry and Wild Life - ***concld.***							
01 - Forestry - concld.							
800 - Other Expenditure-							
(i) Forest Parks	....	....	....	....	....	100.86	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	154.14	....
(iii) Development of Forest Tourism & Eco Tourism	3,967.48	....	6,199.37	....	6,199.37	30,192.28	+ 56.25
Total, '800'	**3,967.48**	**....**	**6,199.37**	**....**	**6,199.37**	**30,447.28**	**+ 56.25**
901 - *Deduct* - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 58.87	....
Total, '01'	**1,35,956.05**	**....**	**1,33,202.02**	**....**	**1,33,202.02**	**11,75,862.41**	**- 2.03**
02 - Environmental Forestry and Wild Life-							
110 - Wild Life-							
(i) Wild Life and Nature Conservation	....	....	....	....	....	74.41	....
(ii) Wild Life Management and Conservation	....	....	....	....	....	464.13	....
Total, '110'	**....**	**....**	**....**	**....**	**....**	**538.54**	**....**
111 - Zoological Parks-							
Zoological and Public Gardens	2,260.00	....	7,700.00	....	7,700.00	24,186.18	+ 240.71
Total, '02'	**2,260.00**	**....**	**7,700.00**	**....**	**7,700.00**	**24,724.72**	**+ 240.71**
Total, '4406'	**1,38,216.05**	**....**	**1,40,902.02**	**....**	**1,40,902.02**	**12,00,587.13**	**+ 1.94**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4408 - Capital Outlay on Food, Storage and Warehousing-							
01 - Food							
101 - Procurement and Supply-							
(i) Civil Supplies	6,60,953.92	6,85,241.11 *(*)*	....		6,85,241.11	74,50,151.38	+ 3.67
(ii) (a) Procurement, Distribution and Price Control	....	....	....	....	....	27,99,624.28	....
(b) *Deduct* -Receipts and Recoveries on Capital Account	(-) 6,54,688.59	(-) 3,54,942.01	(-) 2,881.17	....	(-) 3,57,823.18	(-) 78,48,909.94	- 45.34
Total, '101'	**6,265.33**	**3,30,299.10**	**(-) 2,881.17**	**....**	**3,27,417.93**	**24,00,865.72**	**+ 5,125.87**
103- Food Processing -							
(i) Modernisation of single Huller Rice Mills	....	....	....	....	....	0.70	....
Total, '01'	**6,265.33**	**3,30,299.10**	**(-) 2,881.17**	**....**	**3,27,417.93**	**24,00,866.42**	**+ 5,125.87**
02 - Storage and Warehousing							
101 - Rural Godown Programmes	....	....	3,336.89	....	3,336.89	52,888.43	+ 100.00
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	5,797.54	....	....	....	....	6,233.10	- 100.00
800 - Other Expenditure-Buildings	....	....	....	....	....	902.63	....
Total, '02'	**5,797.54**	**....**	**3,336.89**	**....**	**3,336.89**	**60,024.16**	**- 42.44**
Total, '4408'	**12,062.87**	**3,30,299.10**	**455.72**	**....**	**3,30,754.82**	**24,60,890.58**	**+ 2,641.92**
4415 - Capital Outlay on Agricultural Research and Education -							
01 - Crop Husbandry-							
004 - Research-Agricultural Research	....	....	....	....	....	21.83	....

(*) Includes CSS expenditure of ₹ 85,989.97 lakh

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4415 - Capital Outlay on Agricultural Research and Education- ***concld.***							
01 - Crop Husbandry- concld.							
277 - Education-							
(i) Acquisition of Land for agricultural Universities	....	....	....	....	....	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	102.24	....
Total, '277'	**....**	**....**	**....**	**....**	**....**	**153.81**	**....**
Total, '01'	**....**	**....**	**....**	**....**	**....**	**175.64**	**....**
03 - Animal Husbandry-							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	13.66	....
Total, '03'	**....**	**....**	**....**	**....**	**....**	**13.66**	**....**
04 - Dairy Development-							
277 - Education-							
Dairy Science Institute	....	....	....	....	....	49.69	....
Total, '277'	**....**	**....**	**....**	**....**	**....**	**49.69**	**....**
Total, '04'	**....**	**....**	**....**	**....**	**....**	**49.69**	**....**
06 - Forestry-							
004 - Research-							
(i) Research station and experimental trials and field trials	117.79	....	148.91	....	148.91	1,289.46	+ 26.42
(ii) Bamboo Research and Training Center, Chichpalli, Dist Chandrapur	1,767.12	....	1,411.75	....	1,411.75	14,255.18	- 20.11
277 - Education-	392.56	....	....	601.25	601.25	14,697.48	+ 53.16
Total, '06'	**2,277.47**	**....**	**1,560.66**	**601.25**	**2,161.91**	**30,242.12**	**- 5.07**
Total, '4415'	**2,277.47**	**....**	**1,560.66**	**601.25**	**2,161.91**	**30,481.11**	**- 5.07**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	....	....	....	....	....	4,938.54	....
(ii) Investment in Maharashtra State Co-operative Bank	....	....	....	....	....	(-) 2,374.79 *(a)*	....
(iii) Share Capital Contribution to Agriculture Credit Institutions	....	....	....	....	....	1,248.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	....	....	....	....	....	117.45	....
(v) Share Capital Contribution to Service Co-operative Societies	....	....	....	....	....	320.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	....	....	....	....	....	1,646.59	....
(vii) Special Component Plan-Ordinary Debentures	....	....	....	....	....	62.00	....
(viii) Special Component Plan- World Bank Programme	....	....	....	....	....	2,214.26	....
(ix) Special Component Plan-Apex Co-operative Bank- Urban Bank of Maharashtra and Goa	....	....	....	....	....	525.00	....
(x) Urban Credit Society	....	....	....	....	....	(-) 1,146.83	....
(xi) Share capital contribution to District Central Co-operative Banks	....	....	....	....	....	48,271.49	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 327.53	....	(-) 383.64 *(a)*	....	(-) 383.64	(-) 2,549.03	+ 17.13
Total, '107'	**(-) 327.53**	....	**(-) 383.64**	**....**	**(-) 383.64**	**53,273.31**	**+ 17.13**

(a) *Minus* expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4425 - Capital Outlay on Co-operation - ***contd...***							
108 - Investments in Other Co-operatives-							
(a) **Warehousing and Marketing Co-operatives- Share Capital Contribution-**							
(i) Co-operative Marketing Societies	....	....	....	....	....	(-) 1,057.16 *(a)*	....
(ii) Co-operative Marketing Societies distributing agricultural inputs	....	....	....	....	....	68.99	....
(iii) Maharashtra State Co-operative Marketing Federation	....	....	....	....	....	382.00	....
(iv) Selected Marketing Societies	....	....	....	....	....	2,111.60	....
(v) Construction of Godowns	....	....	....	....	....	3,125.80	....
(vi) Maharashtra State Co-operative Oil Seed Growers Federation	....	....	....	....	....	64.19	....
(vii) Women's Co-operative Societies	....	....	....	....	....	68.84	....
(viii) Maharashtra State Co-operative Cotton Grower's Marketing Federation	....	....	....	....	....	670.30	....
(ix) Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	....	....	200.00	....	200.00	887.80	+ 100.00
(x) Share Capital to Shushrusha Citizens Co-operative Hospital Limited, Mumbai	....	....	900.00	....	900.00	900.00	+ 100.00
(xi) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 2,189.52	....	(-) 1,537.65 *(a)*	....	(-) 1,537.65	(-) 19,064.41 *(a)*	- 29.77
Total, '(a)'	**(-) 2,189.52**	**....**	**(-) 437.65**	**....**	**(-) 437.65**	**(-) 11,842.05**	**- 80.01**
(b) **Co-operative Spinning Mills-**							
(i) Other Schemes/Works each costing ₹ 1Crore and less	....	....	....	....	....	423.16	....
Total, '(b)'	**....**	**....**	**....**	**....**	**....**	**423.16**	**....**

(a) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(a) - Capital Account of Agriculture and Allied Activities- contd...							
4425 - Capital Outlay on Co-operation ***- contd...***							
108 - Investments in Other Co-operatives- *concld.*							
(c) **Industrial Co-operatives-**							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	....	....	....	....	....	629.90	....
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	....	....	....	....	....	831.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	....	....	....	....	....	1,055.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	(-) 14,112.63 *(x)*	....
Total, ' (c)'	**....**	**....**	**....**	**....**	**....**	**(-) 11,596.24**	**....**
Total, '108'	**(-) 2,189.52**	**....**	**(-) 437.65**	**....**	**(-) 437.65**	**(-) 23,015.13**	**- 80.01**
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Co-operative Spinning Mills	7,448.26	....	1,511.90	....	1,511.90	2,02,182.88	- 79.70
(ii) Co-operative Sugar Factories	320.00	....	848.53	....	848.53	82,627.41	+ 165.17
(iii) Sugar Factories	....	....	....	....	....	47,995.66	....
(iv) Agricultural Processing Societies	....	....	....	....	....	12,518.92	....
(v) Processing Industries	....	....	....	....	....	2,742.49	....
(vi) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	....	....	....	....	....	16,046.44	....
Total, '190'	**7,768.26**	**....**	**2,360.43**	**....**	**2,360.43**	**3,64,113.80**	**- 69.61**
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	....	....	....	....	....	18,177.75	....
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	1,840.84	....	....	....	....	8,700.00	- 100.00
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	....	....	....	....	....	517.50	....
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	....	....	....	....	....	462.66	....
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	....	....	....	....	....	644.62	....
Total, '796'	**1,840.84**	**....**	**....**	**....**	**....**	**28,502.53**	**- 100.00**

(x) Minus balance is due to receipts and recoveries being more than expenditure

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(a) - Capital Account of Agriculture and Allied Activities- concld.							
4425 - Capital Outlay on Co-operation - *concld.*							
797 - Transfers to Reserve Funds/Deposits Accounts	....	....	....	....	....	(-) 16.00	....
901 - *Deduct* -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 8,886.75	....
Total, '4425'	**7,092.05**	**....**	**1,539.14**	**....**	**1,539.14**	**4,13,971.76**	**- 78.30**
4435 Capital Outlay on Other Agricultural Programmes							
01 - Marketing and Quality Control-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	20,090.77	....	....	25,900.00	25,900.00	60,020.77	+ 28.91
(ii) Maharashtra State Cashew Board	....	....	400.00	....	400.00	400.00	+ 100.00
Total, '190'	**20,090.77**	**....**	**400.00**	**25,900.00**	**26,300.00**	**60,420.77**	**+ 30.91**
199 - Investments in Other Non-Government Institutions	....	....	....	....	....	947.54	....
901 - Deduct-Receipts and Recoveries on capital account	....	....	....	....	....	(-) 153.00	....
Total, '01'	**....**	**....**	**....**	**....**	**....**	**794.54**	**....**
Total, '4435'	**20,090.77**	**....**	**400.00**	**25,900.00**	**26,300.00**	**61,215.31**	**+ 30.91**
Total, (a) Capital Account of Agriculture and Allied Activities	**5,00,178.68**	**3,32,231.48**	**4,65,258.01**	**42,754.05**	**8,40,243.54**	**71,29,990.20**	**+ 67.99**
(b) Capital Account of Rural Development-							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	1,78,390.05	....	1,48,060.04	....	1,48,060.04	16,75,328.96	- 17.00
103 - Rural Development-	1,350.99	....	537.30	....	537.30	3,326.65	- 60.23
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	94,808.51	....	29,248.96	....	29,248.96	7,28,188.48	- 69.15
901 - *Deduct* -Receipts and Recoveries on Capital Account	(-) 176.59	....	(-) 469.26	....	(-) 469.26	(-) 1,809.71	+ 165.73
Total, '4515'	**2,74,372.96**	**....**	**1,77,377.04**	**....**	**1,77,377.04**	**24,05,039.38**	**- 35.35**
Total, (b) Capital Account of Rural Development	**2,74,372.96**	**....**	**1,77,377.04**	**....**	**1,77,377.04**	**24,05,039.38**	**- 35.35**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(c) - Capital Account of Special Areas Programmes							
4551 - Capital Outlay on Hill Areas							
60 - Other Hill Areas							
060 - Other Hill Areas	13,056.53	....	16,923.68	....	16,923.68	98,997.96	+ 29.62
Total, '60'	**13,056.53**	**....**	**16,923.68**	**....**	**16,923.68**	**98,997.96**	**+ 29.62**
800 - Other Expenditure	....	....	....	....	....	62,328.86	....
901 - *Deduct* -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 30.24	....
Total, '4551'	**13,056.53**	**....**	**16,923.68**	**....**	**16,923.68**	**1,61,296.58**	**+ 29.62**
Total, (c) Capital Account of Special Areas Programmes	**13,056.53**	**....**	**16,923.68**	**....**	**16,923.68**	**1,61,296.58**	**+ 29.62**
(d) - Capital Account of Irrigation and Flood Control-							
4700 - Capital Outlay on Major Irrigation -							
80 - General							
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	2,42,357.21	....	2,59,774.21	28,736.50	2,88,510.71	5,39,367.92	+ 19.04
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	3,48,391.93	....	1,93,646.74	78,627.19	2,72,273.93	6,30,516.35	- 21.85
(iii) Share Capital Contribution to Tapi Irrigation Development Corporation	91,508.62	....	51,085.61	62,194.00	1,13,279.61	2,22,330.54	+ 23.79
(iv) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	1,62,716.97	....	2,23,322.72	....	2,23,322.72	4,14,311.71	+ 37.25
(iv) Share Capital Contribution to Konkan Irrigation Development Corporation	7,691.71	....	7,089.84	2,000.00	9,089.84	16,781.55	+ 18.18
Total, '190'	**8,52,666.44**	**....**	**7,34,919.12**	**1,71,557.69**	**9,06,476.81**	**18,23,308.07**	**+ 6.31**
Total, '4700'	**8,52,666.44**	**....**	**7,34,919.12**	**1,71,557.69**	**9,06,476.81**	**18,23,308.07**	**+ 6.31**
4701 - Capital Outlay on Medium Irrigation -							
01 - Major Irrigation Commercial- Government Irrigation Project-							
208 Bhatsa Irrigation Project	....	....	....	....	....	10,726.22	....
212 Bhima Project	....	....	....	....	....	2,879.02	....
214 Bagh Project	....	....	....	....	....	2,101.23	....

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(d) - Capital Account of Irrigation and Flood Control- contd...							
4701 - Capital Outlay on Medium Irrigation - ***contd...***							
01 - Major Irrigation Commercial- concld.							
Government Irrigation Project- concld.							
222 Dhom Balkawadi	....	....	....	....	....	2,148.52	....
353 Itiadoh Project	....	....	....	....	....	1,049.45	....
297 Pench Project	....	....	....	....	....	27,558.78	....
317 Surya Project	....	....	....	....	....	26,982.72	....
320 Tillari Project	....	....	....	....	....	39,290.28	....
331 Upper Penganga Project	....	....	....	....	....	2,046.05	....
337 Upper Wardha Project (C.A.D.A)	....	....	....	....	....	2,029.84	....
414 Lower Wunna Project (C.A.D.A)	....	....	....	....	....	2,022.07	....
419 Surya (C.A.D.A) Kalwa Thane	....	....	....	....	....	0.57	....
438 Lower Pendhi Project	....	....	....	....	....	939.87	....
259 Krishna Project	....	....	....	....	....	2,762.84	....
260 Kukadi Project	....	....	....	....	....	5,693.43	....
403 Chaskman Project	....	....	....	....	....	2,236.57	....
434 Other Project	4,751.20	....	4,651.74	....	4,651.74	81,435.89	- 2.09
410 Khadkwasala Project	....	....	....	....	....	84.00	....
439 Nandur Madhmeshwar	....	....	....	....	....	5,273.55	....
796 Medium Irrigation Commercial	....	....	....	....	....	(-) 339.45 (a)	....
Works/Projects having no expenditure during last five years (18 Projects)	....	....	....	....	....	2,021.46	....
Total, "Government Irrigation Project"	**4,751.20**	**....**	**4,651.74**	**....**	**4,651.74**	**2,18,942.91**	**- 2.09**
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	....	....	....	....	....	3,208.61	....
629 Chulband Project (Modernisation)	....	....	....	....	....	1,694.78	....
750 Jhansinagar Project	....	....	....	....	....	2,112.24	....
631 Kharband Project	....	....	....	....	....	4,877.34	....
752 Kirimiri Darun Project	....	....	....	....	....	2,567.22	....
602 Kolar River Project	....	....	....	....	....	2,280.53	....

(a) *Minus* balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(d) - Capital Account of Irrigation and Flood Control- contd...							
4701 - Capital Outlay on Medium Irrigation - ***contd...***							
03 - Medium Project - concld.							
Government Irrigation Project- ***concld.***							
662 Pothara Project	....	....	....	....	....	5,233.96	....
632 Rawanwadi (Modernisation) Project	....	....	....	....	....	1,136.61	....
485 Sapan Project	....	....	....	....	....	14,015.60	....
751 Haranghat Project	....	....	....	....	....	4,242.63	....
358 Ratrapur Lift Irrigation Scheme	....	....	....	....	....	1,680.65	....
359 Bhehdana	....	....	....	....	....	933.26	....
436 Rajegaonkati Lift Irigation Scheme	....	....	....	....	....	3,656.83	....
438 Arjuna Project	....	....	....	....	....	9,319.78	....
796 Andhola Project	....	....	....	....	....	51,788.35	....
101 Palsgaon Amdi	....	....	....	....	....	10.07	....
439 Secretary (CADA)	....	....	....	....	....	17,066.47	....
838 Korale Satandi Project	....	....	....	....	....	2,170.32	....
837 Wardha Diversion Pendhari	....	....	....	....	....	307.68	....
839 Bordinala Project	....	....	....	....	....	6.20	....
Works/Projects having no expenditure during last five years (66 Projects)	....	....	....	....	....	31,064.60	....
Total, '03' "Medium Project"	**....**	**....**	**....**	**....**	**....**	**1,59,373.73**	**....**
80 - General-							
001- Direction and Administration	....	....	....	....	....	0.24	....
004- Research - Water Development Scientific Research							
(i) Maharashtra Engineering Institute, Nashik	1,580.00	....	1,400.00	....	1,400.00	7,806.68	- 11.39
(ii) Agencies having no expenditure during last five years (2 Agencies)	....	....	....	....	....	76.06	....
Total, '004' Research	**1,580.00**	**....**	**1,400.00**	**....**	**1,400.00**	**7,882.74**	**- 11.39**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - ***contd...***							
(d) **Capital Account of Irrigation and Flood Control -** ***contd...***							
4701 - Capital Outlay on Medium Irrigation - ***concld.***							
80 - General- concld.							
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	44,373.07	23,859.10	43,835.75	....	67,694.85	41,66,764.76	+ 52.56
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	1,73,983.14	39,252.82	1,12,358.34	4,010.60	1,55,621.76	56,72,447.00	- 10.55
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	34,070.07	8,225.64	22,158.00	11,097.52	41,481.16	10,12,917.96	+ 21.75
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	74,206.14	9,283.27	60,397.22	40,273.00	1,09,953.49	16,16,632.87	+ 48.17
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	57,479.84	20,280.73	43,431.54	....	63,712.27	32,35,701.27	+ 10.84
Total, '190'	**3,84,112.26**	**1,00,901.56**	**2,82,180.85**	**55,381.12**	**4,38,463.53**	**1,57,04,463.86**	**+ 14.15**
797 - Transfer to/from Reserve Fund and Deposit Account -							
Expenditure met from Sugarcane Cess Fund	....	....	....	....	....	(-) 11.38	....
Amount met from Special Development Fund	....	....	....	....	....	(-) 2.95	....
Total, '797'	**....**	**....**	**....**	**....**	**....**	**(-) 14.33**	**....**
800 - Other Expenditure							
(i) Other Works/Schemes/Investments costing ₹ 5 Crore and less	7,112.77	....	7,601.30	....	7,601.30	2,07,618.89	+ 6.87
(ii) Expenditure by Mechanical Organisations	(-) 37,653.34	....	399.73	....	399.73	1,68,007.80	- 101.06
Total, '800'	**(-) 30,540.57**	**....**	**8,001.03**	**....**	**8,001.03**	**3,75,626.69**	**- 126.20**
Total, '80'	**3,55,151.69**	**1,00,901.56**	**2,91,581.88**	**55,381.12**	**4,47,864.56**	**3,73,479.56**	**+ 26.11**
Total, '4701'	**3,59,902.89**	**1,00,901.56**	**2,96,233.62**	**55,381.12**	**4,52,516.30**	**1,64,66,275.84**	**+ 25.73**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - *contd...*							
***(d)* Capital Account of Irrigation and Flood Control** - *contd...*							
4702 - Capital Outlay on Minor Irrigation							
101 - Surface Water-							
(i) Land Development Under Ayacut Development Programme	....	....	....	....	....	7,956.66	....
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	73,747.91	....	58,664.40	....	58,664.40	2,34,526.34	- 20.45
Total, '101'	**73,747.91**	**....**	**58,664.40**	**....**	**58,664.40**	**2,42,483.00**	**- 20.45**
102 - Ground Water-							
(i) Works/Projects having no expenditure during last 5 years (3 Works)	....	....	....	....	....	167.40	....
Total , '102'	**....**	**....**	**....**	**....**	**....**	**167.40**	**....**
190 - Investments in Public Sector & Other Undertakings- Share Capital Contribution to Vidarbha Irrigation Development Corporation	....	....	....	....	....	1,600.00	....
796 - Tribal Areas Sub-Plan	603.50	....	1,299.42	....	1,299.42	5,214.30	+ 115.31
800 - Other Expenditure- Minor Irrigation Works	2,760.51	....	1,460.12	....	1,460.12	7,526.52	- 47.11
80 - General							
001- Direction and Administration	....	....	....	....	....	1,227.39	....
Total , '001'	**....**	**....**	**....**	**....**	**....**	**1,227.39**	**....**
190 - Investments in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune	....	....	....	....	....	192.64	....
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	20,656.93	....	38,207.74	....	38,207.74	2,17,120.82	+ 84.96
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	33,204.74	....	31,599.85	....	31,599.85	2,86,554.01	- 4.83
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	5,579.90	....	11,209.09	....	11,209.09	1,28,246.34	+ 100.88
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	47,763.04	....	31,217.41	31,306.85	62,524.26	4,06,411.61	+ 30.91

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - *contd...*							
(d)* Capital Account of Irrigation and Flood Control - *contd...							
4702 - Capital Outlay on Minor Irrigation - *concld.*							
80 - General							
190 - Investments in Public Sector & Other Undertakings- *concld.*							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	49,186.93	....	38,215.17	39,863.17	78,078.34	9,11,880.86	+ 58.74
Total, '190'	**1,56,391.54**	**....**	**1,50,449.26**	**71,170.02**	**2,21,619.28**	**19,50,406.28**	**+ 41.71**
796 - Tribal Areas Sub-Plan	....	....	....	....	....	50,217.05	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	1,380.63	....	2,042.36	....	2,042.36	3,49,861.92	+ 47.93
901 - *Deduct-* Receipts & Recoveries on Capital Account	....	....	....	....	....	(-) 1,011.70	....
Total, '80'	**1,57,772.17**	**....**	**1,52,491.62**	**71,170.02**	**2,23,661.64**	**23,50,690.12**	**+ 41.76**
Total, '4702'	**2,34,884.09**	**....**	**2,13,915.56**	**71,170.02**	**2,85,085.58**	**26,07,681.34**	**+ 21.37**
4705 - Capital Outlay on Command Area Development-							
190 - Investments in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	2,478.55	....	....	1,183.00	1,183.00	3,661.55	- 52.27
(ii) Share Capital Contribution to Konkan Irrigation Development Corporation	1,047.23	....	....	727.10	727.10	1,774.33	- 30.57
(iii) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	1,352.28	....	....	1,915.35	1,915.35	3,267.63	+ 41.64
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	13,198.08	....	....	3,362.10	3,362.10	16,560.18	- 74.53
Total, '190'	**18,076.14**	**....**	**....**	**7,187.55**	**7,187.55**	**25,263.69**	**- 60.24**
Total, '4705'	**18,076.14**	**....**	**....**	**7,187.55**	**7,187.55**	**25,263.69**	**- 60.24**
4711 - Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001 - Direction and Administration-	1,530.24	....	2,630.41	....	2,630.41	9,953.48	+ 71.90
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	4,822.61	....	5,101.36	....	5,101.36	31,996.35	+ 5.78

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - *contd...*							
(d) **Capital Account of Irrigation and Flood Control** - ***concld.***							
4711 - Capital Outlay on Flood Control Projects- ***concld.***							
01- Flood Control- concld.							
190 - Investments in Public Sector and Other Undertakings- -*concld.*							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	4,511.35	....	6,159.54	....	6,159.54	27,924.93	+ 36.53
(ii) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	764.99	....	614.00	....	614.00	17,728.25	- 19.74
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	770.01	....	2,067.16	....	2,067.16	5,515.55	+ 168.46
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	1,116.60	....	3,108.89	....	3,108.89	11,348.48	+ 178.42
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	681.50	....	1,026.13	....	1,026.13	6,943.97	+ 50.57
Total, '190'	**7,844.45**	**....**	**12,975.72**	**....**	**12,975.72**	**69,461.18**	**+ 65.41**
800- Other Expenditure	211.53		489.40	....	489.40	2,379.64	+ 131.36
901 - *Deduct*- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 3,159.00	....
Total, '01'	**14,408.83**	**....**	**21,196.89**	**....**	**21,196.89**	**1,10,631.65**	**+ 47.11**
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-							
Schemes each costing ₹ 5 Crore and less	12,173.91	....	5,217.39	....	5,217.39	37,445.21	- 57.14
800- Other Expenditure	....	....	....	....	....	19,885.05	....
Total, '02'	**12,173.91**	**....**	**5,217.39**	**....**	**5,217.39**	**57,330.26**	**- 57.14**
03 - Drainage-							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	0.08	....	80.64	....	80.64	4,181.92	+ 1,00,700.00
Total, '03'	**0.08**	**....**	**80.64**	**....**	**80.64**	**4,181.92**	**+ 1,00,700.00**
Total '4711'	**26,582.82**	**....**	**26,494.92**	**....**	**26,494.92**	**1,72,143.83**	**- 0.33**
Total, (d)-Capital Account of Irrigation and Flood Control	**14,92,112.38**	**1,00,901.56**	**12,71,563.22**	**3,05,296.38**	**16,77,761.16**	**2,10,94,672.77**	**+ 12.44**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(e) - Capital Account of Energy							
4801 - Capital Outlay on Power Projects-							
01- Hydel Generation -							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	1,141.15	....	5,053.97	....	5,053.97	2,79,302.96	+ 342.88
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	....	....	....	2,812.46	....
801 Bhandardara Hydro-Electric Project	....	....	....	....	....	12,598.78	....
817 Koyna Dam Power House	16.79	....	28.21	....	28.21	42,083.08	+ 68.02
850 Kumbhe Hydro Electric Project	....	....	250.00	....	250.00	26,357.68	+ 100.00
835 Tillari Hydro-Electric Project	....	....	....	....	....	8,327.67	....
829 Sardar Sarovar Project	10,466.34	....	5,144.32	....	5,144.32	2,20,267.96	- 50.85
830 Shahanoor Hydro-Electric Project	....	....	....	....	....	682.51	....
803 Bhatsa Hydro-Electric Project	(-) 0.36	....	(-) 1.35 *(a)*	....	(-) 1.35	1,736.13	+ 275.00
812 Dudhganga Hydro-Electric Project	....	....	....	....	....	6,065.52	....
833 Surya Right Bank Canal (Drop) Project	....	....	....	....	....	1,471.29	....
813 Ghatgar Pumped Storage Scheme	....	....	1,046.02	....	1,046.02	1,77,046.98	+ 100.00
815 Karanjwan Hydro-Electric Project	....	....	....	....	....	1,807.50	....
823 Manikdoh Hydro-Electric Project	....	....	....	....	....	2,104.17	....
832 Surya Hydro-Electric Project	....	....	....	....	....	2,714.54	....
838 Warna Hydro-Electric Project	....	....	....	....	....	3,694.93	....
810 Dimbhe Hydro-Electric Project	....	....	....	....	....	1,520.23	....
839 Yeoteshwar Hydro-Electric Project	....	....	....	....	....	121.03	....
834 Terwan Medhe Hydro-Electric Project	....	....	....	....	....	204.49	....
811 Dolwhal Hydro-Electric Project	....	....	....	....	....	1,866.36	....
822 Majalgaon Hydro-Electric Project	....	....	....	....	....	1,487.45	....
848 Konal Hydro-Electric Project	....	....	....	....	....	2,432.26	....

(a) Minus expenditure is due to receipts and recoveries being more than expenditure

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - *contd...*							
(e) - Capital Account of Energy- contd...							
4801 - Capital Outlay on Power Projects- *contd...*							
01- Hydel Generation- concld.							
A - Hydro-Electric-Projects- *concld.*							
849 Wan Hydro-Electric Project	....	....	....	....	....	890.66	....
851 Kal Hydro-Electric Project	....	....	5,641.53	....	5,641.53	1,03,014.70	+ 100.00
856 Tillari Hydro-Electric Project Stage II	28.37	....	8.37	....	8.37	718.76	- 70.50
Works/Projects having no expenditure during last 5 years (19 Projects)	....	....	....	....	....	50,210.69	....
Total, 'A'	**11,652.29**	**....**	**17,171.07**	**....**	**17,171.07**	**9,51,540.79**	**+ 47.36**
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	....	....	....	....	....	130.91	....
190- Investments in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	....	....	....	....	....	1,994.94	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	....	....	....	....	....	1,412.38	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**3,407.32**	**....**
Total, 'B'	**....**	**....**	**....**	**....**	**....**	**3,538.23**	**....**
Total, '01'	**11,652.29**	**....**	**17,171.07**	**....**	**17,171.07**	**9,55,079.02**	**+ 47.36**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - ***contd...***

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure		Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
			Committed	Scheme		Total		
			State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***								
(e) - Capital Account of Energy- concld.								
4801 - Capital Outlay on Power Projects- ***concld.***								
02- Thermal Power Generation -								
190- Investments in Public Sector and Other Undertaking -								
Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)	.. ..	24,075.14	....	....	....	....	8,94,154.88	- 100.00
Total, '02'	.. ..	**24,075.14**	**....**	**....**	**....**	**....**	**8,94,154.88**	**- 100.00**
05- Transmission and Distribution -								
190- Investments in Public Sector and Other Undertaking -								
Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	.. ..	1,09,826.00	....	....	....	....	6,46,828.92	- 100.00
Total, '05'	.. ..	**1,09,826.00**	**....**	**....**	**....**	**....**	**6,46,828.92**	**- 100.00**
80 - General-								
101 - Investments in State Electricity Boards -								
Investment in the Maharashtra State Electricity Board (M.S.E.B)	.. ..	....	....	....	....	....	3,46,462.00	....
Total, '101'	.. ..	**....**	**....**	**....**	**....**	**....**	**3,46,462.00**	**....**
Total, '80'	.. ..	**....**	**....**	**....**	**....**	**....**	**3,46,462.00**	**....**
Total, '4801'	.. ..	**1,45,553.43**	**....**	**17,171.07**	**....**	**17,171.07**	**28,42,524.82**	**- 88.20**
4803 - Capital Outlay on Coal and Lignite-								
800 - Other Expenditure								
Kamptee Coal Fields	.. ..	....	....	....	....	....	0.31	....
Total, '4803'	.. ..	**....**	**....**	**....**	**....**	**....**	**0.31**	**....**
Total, (e) Capital Account of Energy	.. ..	**1,45,553.43**	**....**	**17,171.07**	**....**	**17,171.07**	**28,42,525.13**	**- 88.20**
(f) Capital Account of Industry and Minerals-								
4851 - Capital Outlay on Village and Small Industries-								
101 - Industrial Estates-								
Expenditure on Industrial Estates	.. ..	....	....	....	....	....	113.57	....
102 - Small Scale Industries-								
(i) Small Scale Industries Development Corporation Limited, Mumbai	.. ..	....	....	....	....	....	1,439.41	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *contd...*							
(f) Capital Account of Industry and Minerals- contd...							
4851 - Capital Outlay on Village and Small Industries- *contd...*							
102 - Small Scale Industries- *concld.*							
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	....	....		....	....	521.30	....
(iii) Development Corporation of Konkan Limited	....	....		....	....	331.27	....
(iv) Western Maharashtra Development Corporation Limited, Pune	....	....		....	....	57.50	....
(v) Marathwada Development Corporation Limited, Aurangabad	....	....		....	....	346.16	....
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	....	....		....	....	304.00	....
(vii) Development Corporation of Vidharbha Limited, Nagpur	....	....		....	....	388.78	....
(viii) Construction and Repairs of District Udyog Bhavan	....	....	1,100.00	....	1,100.00	1,220.00	+ 100.00
Total, '102'	**....**	**....**	**1,100.00**	**....**	**1,100.00**	**4,608.42**	**+ 100.00**
109 - Composite Village and Small Industries Co-operatives-				**....**	....	....	....
(i) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	....	....	....	....	....	381.37	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services-*contd.*							
(f) Capital Account of Industry and Minerals- contd...							
4851 - Capital Outlay on Village and Small Industries- *contd...*							
109 - Composite Village and Small Industries Co-operatives- *concld.*							
(iii) Share Capital Contribution to weaving Co-operatives Institutions	....	....	....	....	....	730.23	....
(iv) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	....	....	....	....	....	100.00	....
(v) Share Capital Contribution to the Industrial Co-operative of Backward Classes	....	....	....	....	....	161.54	....
(vi) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	....	....	....	....	....	264.61	....
(vii) Refund of Share Capital by Co-operative Societies	....	....	....	....	....	(-) 236.13	....
(viii) Special Contribution to Powerloom Co-operative	....	....	....	....	....	5,158.82	....
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	328.36	....
(x) *Deduct*- Recoveries-Composite Village and Small Industries Co-operatives	....	....	....	....	....	(-) 915.14	....
Total, '109'	**....**	**....**	**....**	**....**	**....**	**5,973.66**	**....**
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	....	....	....	....	....	3,311.03	....
(ii) Share Capital Contribution to Industrial Co-operatives Institutions	....	....	....	....	....	2,351.07	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(f) Capital Account of Industry and Minerals- contd...							
4851 - Capital Outlay on Village and Small Industries- ***concld.***							
190 - Investments in Public Sector and Other Undertakings -*concld.*							
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	70.00	....	100.00	....	100.00	2,256.54	+ 42.86
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	....	....	460.80	....	460.80	10,800.88	+ 100.00
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	....	....	....	....	....	1,109.26	....
Total, '190'	**70.00**	**....**	**560.80**	**....**	**560.80**	**19,828.78**	**+ 701.14**
796 - Tribal Areas Sub-Plan	....	....	....	....	....	27.87	....
800 - Other Expenditure-							
(i) Water Supply to Industrial Area	....	....	....	....	....	52.64	....
(ii) Buildings	....	....	....	....	....	54.33	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**106.97**	**....**
901 - *Deduct*- Receipts & Recoveries on Capital Account	(-) 28.00	....	(-) 21.53	....	(-) 21.53	(-) 270.72	- 23.11
Total, '4851'	**42.00**	**....**	**1,639.27**	**....**	**1,639.27**	**30,388.55**	**+ 3,803.02**
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - Mineral Exploration and Development-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	....	....	....	....	....	135.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	129.95	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**265.44**	**....**
Total, '01'	**....**	**....**	**....**	**....**	**....**	**265.44**	**....**
60 - Other Mining and Metallurgical Industries-							
190 - Investments in Public Sector and Other Undertaking- Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	12.40	....
Total, '60'	**....**	**....**	**....**	**....**	**....**	**12.40**	**....**
Total, '4853'	**....**	**....**	**....**	**....**	**....**	**277.84**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(f) Capital Account of Industry and Minerals- contd...							
4855 - Capital Outlay on Fertilizer Industries-							
101 - Investments in Co-operative Fertilizer Factories-							
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	....	....	....	....	....	130.00	....
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	....	....	....	....	....	68.25	....
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	....	....	....	....	....	210.00	....
Total, '101'	**....**	**....**	**....**	**....**	**....**	**408.25**	**....**
190 - Investments in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	10.00	....
Total, '4855'	**....**	**....**	**....**	**....**	**....**	**418.25**	**....**
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-							
01 - Chemical and Pesticides Industries-							
800 - Other Expenditure	....	....	....	....	....	17.40	....
Total, '4857'	**....**	**....**	**....**	**....**	**....**	**17.40**	**....**
4860 - Capital Outlay on Consumer Industries-							
01- Textiles-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Textile Corporation	....	....	....	....	....	23,426.78	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed State Fund	Scheme: State Fund	Scheme: Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(f) Capital Account of Industry and Minerals- contd...							
4860 - Capital Outlay on Consumer Industries- ***contd...***							
01- Textiles-concld.							
190 - Investments in Public Sector and Other Undertakings - *concld.*							
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	....	....	....	....	....	824.32	....
(iii) Pulgaon Cotton Mills, Wardha	....	....	....	....	....	3.40	....
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded	....	....	....	....	....	11,279.59	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**35,534.09**	**....**
797 - Transfer to/from Reserve Funds and Deposit Account	....	....	....	....	....	(-) 85.38	....
800 - Other Expenditure-							
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	....	....	....	....	....	106.13	....
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	....	....	....	....	....	419.75	....
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	....	....	....	....	....	194.90	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**720.78**	**....**
Total, '01'	**....**	**....**	**....**	**....**	**....**	**36,169.49**	**....**
60 - Others-							
800 - Other Expenditure-							
Other Schems/Works each costing ₹ 1 Crore and less	....	....	....	....	....	26.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - ***contd...***

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services - ***contd...***							
(f) Capital Account of Industry and Minerals- contd...							
4860 - Capital Outlay on Consumer Industries- ***concld.***							
60 - Others- concld.							
797 - Transfer to/from reserve funds and deposit account	....	....	....	....	....	(-) 10.63	....
901 - *Deduct*- Receipts & Recoveries on Capital Account	....	....	....	....	....	(-) 0.08	....
Total, '60'	**....**	**....**	**....**	**....**	**....**	**15.32**	**....**
Total, '4860'	**....**	**....**	**....**	**....**	**....**	**36,184.81**	**....**
4875 - Capital Outlay on Other Industries							
60 - Other Industries							
004 - Research and Development	....	....	....	....	....	6,030.74	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Construction of M Hub Building	500.00	....	....	....	....	500.00	- 100.00
800 - Other Expenditure	....	....	....	....	....	....	....
(i) Creation & development of Industrial Infrastructure	5,137.67	....	2,414.78	....	2,414.78	40,346.99	- 53.00
Total, '4875'	**5,637.67**	**....**	**2,414.78**	**....**	**2,414.78**	**46,877.73**	**- 57.17**
4885 - Other Capital Outlay on Industries and Minerals							
01 - Investments in Industrial Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	....	....	....	....	....	713.08	....
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	....	....	....	....	....	5,772.00	....
(iii) Development Corporation of Konkan Limited	....	....	....	....	....	549.86	....
(iv) Development Corporation of Vidarbha Limited, Nagpur	....	....	....	....	....	328.19	....
(v) Western Maharashtra Development Corporation Limited, Pune	....	....	....	....	....	248.40	....
(vi) Maharashtra Electronics Corporation Limited, Mumbai	....	....	....	....	....	968.60	....
(vii) Maharashtra State Mining Corporation Limited, Nagpur	....	....	....	....	....	71.19	....
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	....	....	....	....	....	649.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(f) Capital Account of Industry and Minerals- contd...							
4885 - Other Capital Outlay on Industries and Minerals- ***contd...***							
01 - Investments in Industrial Financial Institutions- concld.							
190 - Investments in Public Sector and Other Undertakings- *concld.*							
(ix) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	3,380.19	....
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	....	....	....	....	....	800.00	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**13,480.51**	**....**
Total, '01'	**....**	**....**	**....**	**....**	**....**	**13,480.51**	**....**
60 - Others-							
800 - Other Expenditure-							
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	....	....	....	....	....	3,697.36	....
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	....	....	....	....	....	298.75	....
(iii) Expenditure by the Government of India for Industrial Growth Centre	....	....	....	....	....	1,400.00	....
(iv) Share Capital Contribution to sick Industrial Units Revival	....	....	....	....	....	636.96	....
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	....	....	....	....	....	300.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- ***contd...***							
(f) Capital Account of Industry and Minerals- concld.							
4885 - Other Capital Outlay on Industries and Minerals- ***concld.***							
60 - Others- concld.							
800 - Other Expenditure-							
(vi) Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	....	....	....	....	....	246.66	....
(vii) Establishment of Export Promotion Industries part at Ambarnath	....	....	....	....	....	999.70	....
(viii) Expenditure by the Government of India for Industrial Growth Centre	....	....	....	....	....	715.00	....
(ix) Share capital contribution to Mahanagar Gas Limited	....	....	....	....	....	987.78	....
(x) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	8.45	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**9,290.66**	**....**
Total, '60'	**....**	**....**	**....**	**....**	**....**	**9,290.66**	**....**
Total, '4885'	**....**	**....**	**....**	**....**	**....**	**22,771.17**	**....**
Total, (f) Capital Account of Industry and Minerals	**5,679.67**	**....**	**4,054.05**	**....**	**4,054.05**	**1,36,935.75**	**- 28.62**
(g) Capital Account of Transport							
5002 Capital Outlay on Indian Railways-Commercial Lines-							
01 - Capital bearing dividend Liability-							
190 - Investment in Government commercial undertakings –							
(i) Other Public Sector Undertakings-	....	....	....	....	....	15,132.00	....
(ii) Maharashtra Railways Infrastructure Development Company	....	....	....	....	....	15,958.77	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**31,090.77**	**....**
Total, '01'	**....**	**....**	**....**	**....**	**....**	**31,090.77**	**....**
Total, '5002'	**....**	**....**	**....**	**....**	**....**	**31,090.77**	**....**
5051 - Capital Outlay on Ports and Light Houses-							
02 - Minor Ports-							
200 - Other Small Ports	....	....	....	....	....	2,278.95	....
796 - Tribal Areas Sub-Plan	....	....	....	....	....	3.44	....
Total, '5051'	**....**	**....**	**....**	**....**	**....**	**2,282.39**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services- ***contd...***							
(g) Capital Account of Transport - contd...							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	....	....	....	....	....	1,517.14	....
190 - Investments in Public Sector and Other Undertakings - PM Gatishakti -Development Of Airport Projects Maharashtra Airport Development Company	....	....	....	....	....	5,500.00	....
800 - Other Expenditure- Purchase of Helicoptors	....	....	....	....	....	2,277.34	....
901 - *Deduct-* Receipts and Recoveries on Capital Account	....	....	(-) 3,000.00	....	(-) 3,000.00	(-) 3,000.00	+ 100.00
Total, '5053'	**....**	**....**	**(-) 3,000.00**	**....**	**(-) 3,000.00**	**6,294.48**	**+ 100.00**
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	....	....	....	....	....	158.11	....
Total, '01'	**....**	**....**	**....**	**....**	**....**	**158.11**	**....**
03 - State Highways-							
001 - Direction and Administration	....	....	....	....	....	407.74	....
052 - Machinery and Equipment	3,290.49	....	2,31,951.00	....	2,31,951.00	3,91,420.21	+ 6,949.13
101 - Bridges-	4,997.17	....	37,733.09	....	37,733.09	2,02,678.63	+ 655.09
337 - Road Works	3,12,947.03	....	3,40,075.15	....	3,40,075.15	26,70,508.98	+ 8.67
796 - Tribal Areas Sub-Plan	....	....	....	....	....	1,351.62	....
800 - Other Expenditure	....	....	....	....	....	1,01,454.78	....
Total, '03'	**3,21,234.69**	**....**	**6,09,759.24**	**....**	**6,09,759.24**	**33,67,821.96**	**+ 89.82**
04 - District and Other Roads-							
010 - Minimum Needs Programme	....	....	....	....	....	6,336.90	....
101 - Bridges-	38,552.34	....	61,753.04	....	61,753.04	1,01,822.00	+ 60.18
337 - Road Works	13,01,601.64	....	11,08,196.88	3,22,995.38	14,31,192.26	62,86,903.05	+ 9.96
796 - Tribal Areas Sub-Plan	1,44,693.91	....	93,220.11	....	93,220.11	8,70,158.85	- 35.57
800 - Other Expenditure-							
(i) District and Other Roads	66,215.45	....	82,687.45	....	82,687.45	23,70,890.45	+ 24.88
(ii) Roads of Inter-State Importance	....	....	....	....	....	108.39	....
Total, '800'	**66,215.45**	**....**	**82,687.45**	**....**	**82,687.45**	**23,70,998.84**	**+ 24.88**
901 - *Deduct-* Receipts and Recoveries on Capital Account	(-) 60.37	....	....	....	....	(-) 6,627.91	- 100.00
Total, '04'	**15,51,002.97**	**....**	**13,45,857.48**	**3,22,995.38**	**16,68,852.86**	**96,29,591.73**	**+ 7.60**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services- ***contd...***							
(g) Capital Account of Transport - contd...							
5054 - Capital Outlay on Roads and Bridges- ***concld.***							
05 - Roads-							
337 - Road Works	1,20,000.00	....	....	3,19,496.37	3,19,496.37	6,46,596.37	+ 166.25
Total, '05'	**1,20,000.00**	**....**	**....**	**3,19,496.37**	**3,19,496.37**	**6,46,596.37**	**+ 166.25**
80 - General-							
001 - Direction and Administration	....	....	....	....	....	4,358.13	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Road Development Corporation, Limited	....	....	81,000.00	....	81,000.00	1,58,382.56	+ 100.00
(ii) Government Shares in the construction of Roads and Bridges Projects of Hybrid Anuity basis	6,44,518.00	....	2,69,642.00	....	2,69,642.00	38,92,347.14	- 58.16
(iii) Payment towards interest during construction on loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway	....	1,70,648.00	....	....	1,70,648.00	3,88,648.00	+ 100.00
(iv) Share Capital Contribution to MSRDC towards Equity/ Flexi Equity for Nagpur - Mumbai Super Communication Expressway	....	....	55,000.00	....	55,000.00	4,05,000.00	+ 100.00
(v) Share Capital Contribution to Maharashtra State Road Development Corporation for Development of Rewas-Reddy Coastal Road	....	....	50,000.00	....	50,000.00	54,500.00	+ 100.00
Total, '190'	**6,44,518.00**	**1,70,648.00**	**4,55,642.00**	**....**	**6,26,290.00**	**48,98,877.70**	**- 2.83**
796 - Tribal Areas Sub-Plan	....	....	....	....	....	99,593.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	....	....	....	....	....	238.47	....
(ii) Other Expenditure	695.27	755.47	....	....	755.47	17,712.25	+ 8.66
Total, '800'	**695.27**	**755.47**	**....**	**....**	**755.47**	**17,950.72**	**+ 8.66**
901 - *Deduct*- Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 1,270.13	....
Total, '80'	**6,45,213.27**	**1,71,403.47**	**4,55,642.00**	**....**	**6,27,045.47**	**50,19,508.94**	**- 2.82**
Total, '5054'	**26,37,450.93**	**1,71,403.47**	**24,11,258.72**	**6,42,491.75**	**32,25,153.94**	**1,86,63,677.11**	**+ 22.28**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services - *contd...*							
(g) Capital Account of Transport - concld.							
5055 - Capital Outlay on Road Transport-							
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	78,206.85	74,340.00	....	....	74,340.00	7,67,581.18	- 4.94
800 - Other Expenditure- Under the Special Assistance Scheme to States for Capital Investment 2023-24	3,229.01	....	....	(-) 50.00	(-) 50.00	3,179.01	- 101.55
Total, '5055'	**81,435.86**	**74,340.00**	**....**	**(-) 50.00**	**74,290.00**	**7,70,760.19**	**- 8.77**
5056 - Capital Outlay on Inland Water Transport-							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	....	....	....	....	....	426.21	....
Total, '5056'	**....**	**....**	**....**	**....**	**....**	**427.13**	**....**
5075 - Capital Outlay on Other Transport Services -							
60 - Others-							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	....	....	....	....	....	17,822.25	....
Total, '5075'	**....**	**....**	**....**	**....**	**....**	**17,822.25**	**....**
Total, (g) Capital Account of Transport	**27,18,886.79**	**2,45,743.47**	**24,08,258.72**	**6,42,441.75**	**32,96,443.94**	**1,94,92,354.32**	**+ 21.24**
(h) Capital Account of Communication							
5275 - Capital Outlay on Other Communication Services-							
101 - Other Communication Facilities	....	....	....	....	....	37,773.00	....
Total, '5275'	**....**	**....**	**....**	**....**	**....**	**37,773.00**	**....**
Total, (h) Capital Account of Communication	**....**	**....**	**....**	**....**	**....**	**37,773.00**	**....**
(i) Capital Account of Science Technology and Environment -							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	....	....	....	....	....	107.15	....
799 - Suspense	....	....	....	....	....	(-) 0.01	....
Total, '5402'	**....**	**....**	**....**	**....**	**....**	**107.14**	**....**
Total, (i) Capital Account of Science Technology and Environment	**....**	**....**	**....**	**....**	**....**	**107.14**	**....**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25				Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C)- Capital Account of Economic Services- *contd...*							
(j) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	18,961.15	....	41,759.70	....	41,759.70	1,09,571.63	+ 120.24
Total, '01'	**18,961.15**	**....**	**41,759.70**	**....**	**41,759.70**	**1,09,571.63**	**+ 120.24**
80 - General-							
190 - Investments in Public Sector and Other Undertaking- Maharashtra Tourism Development Corporation Limited, Mumbai	....	....	....	....	....	1,588.88	....
800 - Other Expenditure- Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	92.03	....
Total, '5452'	**18,961.15**	**....**	**41,759.70**	**....**	**41,759.70**	**1,11,252.54**	**+ 120.24**
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	47.50	....
(ii) Gramin Banks	6,079.12	....	....	....	....	25,356.21	- 100.00
(iii) Maharashtra Irrigation Finance Company	....		....	....	....	....	....
Limited	....	....	....	....	....	1,84,467.40	....
(iv) Other Schemes/Works each costing ₹ 1 Crore	....			....	....	....	....
and less	....	....	....	....	....	10.48	....
Total, '190'	**6,079.12**	**....**	**....**	**....**	**....**	**2,09,881.59**	**- 100.00**
Total, '5465'	**6,079.12**	**....**	**....**	**....**	**....**	**2,09,881.59**	**- 100.00**

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *concld.*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during the year 2023-24	Expenditure during the year 2024-25: Committed: State Fund	Expenditure during the year 2024-25: Scheme: State Fund	Expenditure during the year 2024-25: Scheme: Central Assistance (including CSS/CS)	Expenditure during the year 2024-25: Total	Expenditure to end of 2024-25	Increase (+)/ Decrease (-) in *per cent* during the year 2024-25
1.	2.	3.	4.	5.	6.	7.	8. (₹ in lakh)
(C) - Capital Account of Economic Services- *concld.*							
(j)* Capital Account of General Economic Services - *concld.							
5475 - Capital Outlay on Other General Economic Services- *concld.*							
101 - Land Ceilings	....	....	....	....	....	258.77	....
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	....	....	....	....	....	1,344.52	....
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	....	....	....	....	....	120.85	....
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	....	....	....	....	....	(-) 937.87	....
(iv) Construction of Buildings for Consumer Forum	103.75	....	490.51	....	490.51	2,982.67	+ 372.78
(v) Other Schemes/works each costing ₹ 1 Crore and less	....	....	....	....	....	909.03	....
Total, '102'	**103.75**	**....**	**490.51**	**....**	**490.51**	**4,419.20**	**+ 372.78**
190 - Investments in Public Sector and Other Undertakings, Banks etc.-							
Investment In Maha ARC Limited For Capital Asset Creation And Asset-Reconstruction	....	....	....	....	....	31,100.00	....
202 - Compensation to land holders on abolition of Zamindari System	....	....	....	....	....	(-) 24.49	....
Total, '202'	**....**	**....**	**....**	**....**	**....**	**(-) 24.49**	**....**
800 - Other Expenditure-	....	....	53.82	....	53.82	1,335.81	+ 100.00
901 - *Deduct* -Receipts and Recoveries on Capital Account	(-) 1.43	....	(-) 1.11	....	(-) 1.11	(-) 34.45	- 22.38
Total, '5475'	**102.32**	**....**	**543.22**	**....**	**543.22**	**37,054.84**	**+ 430.90**
***Total, (j) Capital Account of General Economic Services* .. ..**	**25,142.59**	**....**	**42,302.92**	**....**	**42,302.92**	**3,58,188.97**	**+ 68.25**
Total, C-Capital Account of Economic Services	**51,74,983.03**	**6,78,876.51**	**44,02,908.71**	**9,90,492.18**	**60,72,277.40**	**5,36,58,883.24**	**+ 17.34**
Grand Total		***256.66***	***695.30***	**....**			
	72,57,339.70	**8,96,641.68**	**62,22,335.51**	**11,57,402.55**	**82,77,331.70**	**6,52,87,952.17**	**+ 14.05**
				Salaries *	**30,670.91**		
				Subsidy	**108.00**		
				Grants-in-aid *	**4,06,882.65**		

* These figures are included in Grand Total

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes								
	Agriculture								
1	Krishionnati Yojana (4138) [60 : 40]	25,389.67	19,469.44	(-) 5,920.23	16,926.45	12,979.62	(-) 3,946.83	42,316.12	32,449.06
2	Rashtriya Krishi Vikas Yojana (9145) [60 : 40]	71,992.91	66,647.13	(-) 5,345.78	47,995.27	46,646.97	(-) 1,348.30	1,19,988.18	1,13,294.10
	Consumer Affairs and Public Distribution								
3	Revision of norms for central assistance released to State/UT for meeting expenditure on intra state movement handling of foodgrains and FPS dealers margin under NFSA (4048) [50 : 50]	84,457.92	34,961.03	(-) 49,496.89	84,457.92	99,869.93	15,412.01	1,68,915.84	1,34,830.96
4	Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS) (4221) [60 : 40]	46.53	46.53	....	31.02	31.02	....	77.55	77.55
	Environment and Forest								
5	Intensification of Forest Management/Forest Fire Prevention and Management Scheme (0257) [60 : 40]	427.21	317.04	(-) 110.17	284.81	211.36	(-) 73.45	712.02	528.40
6	Project Tiger and Elephant (4151) [60 : 40]	4,176.70	4,197.93	21.23	2,784.47	5,136.73	2,352.26	6,961.17	9,334.66
7	Integrated Development of wildlife habitats (Restructured) (9186) [60 : 40]	622.07	622.07	....	414.71	420.92	6.21	1,036.78	1,042.99
	Food Processing Industries								
8	PM Formalization of Micro Food Processing Enterprises PM - FME (3887) - [60 : 40]	10,750.00	17,223.02	6,473.02	7,166.67	10,843.74	3,677.07	17,916.67	28,066.76

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes - *contd...*								
	Health and Family Welfare								
9	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (3991) [60 : 40]	6,547.89	6,591.99	44.10	4,365.26	4,321.16	(-) 44.10	10,913.15	10,913.15
10	Flexible pool for RCH and Health System Strengthening National Health Mission and National Urban Health Mission (4063) [60 : 40]	1,95,060.14	1,51,502.00	(-) 43,558.14	1,30,040.09	1,67,991.68	37,951.59	3,25,100.23	3,19,493.68
11	National Ayush Mission (9158) [60 : 40]	2,681.16	2,681.16	....	1,787.44	1,700.00	(-) 87.44	4,468.60	4,381.16
12	Infrastructure Maintenance (4064)	59,094.00	....	(-) 59,094.00	39,396.00	....	(-) 39,396.00	98,490.00	....
	Education								
13	Rashtriya Uchhatar Shiksha Abhiyan (9170) [60 : 40]	595.69	584.87	(-) 10.82	397.13	562.12	164.99	992.82	1,146.99
	Home Affairs								
14	Modernisation of Police Forces (3194) [60 : 40]	2,573.72	6,282.60	3,708.88	1,715.81	1,606.40	(-) 109.41	4,289.53	7,889.00
	Law and Justice								
15	Gram Nyayalayas (1334) [50 : 50]	56.40	....	(-) 56.40	56.40	....	(-) 56.40	112.80	....
16	National Mission for Safety of Women (Fast track special courts-Nirbhaya Fund) (3690) [60 : 40]	123.47	....	(-) 123.47	82.31	....	(-) 82.31	205.78	....
17	Infrastructure Facilities for Judiciary (9174) [60 : 40]	11,835.50	11,835.50	....	7,890.33	8,800.00	909.67	19,725.83	20,635.50

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes - *contd...*								
	Drinking Water and Sanitation								
18	SBM Rural (DWS) (9151) [60 : 40]	19,272.26	18,913.80	(-) 358.46	12,848.17	12,609.20	(-) 238.97	32,120.43	31,523.00
	Fisheries, Animal Husbandry and Dairying							....	
19	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890) [60 : 40]	2,680.59	2,431.56	(-) 249.03	1,787.06	1,323.29	(-) 463.77	4,467.65	3,754.85
20	Livestock Health and Disease Control Programme CSS (4123) [60 : 40]	2,490.24	1,225.13	(-) 1,265.11	1,660.16	1,726.66	66.50	4,150.40	2,951.79
21	Livestock Census and Integrated Sample Survey (9978) [50 : 50]; [100 :0]	225.29	115.63	(-) 109.66	112.65	116.64	3.99	337.94	232.27
	Housing and Urban Affairs								
22	State and UT Grants under PMAY (Urban) (1989) [60 : 40]	31,390.84	32,982.77	1,591.93	20,927.23	23,717.54	2,790.31	52,318.07	56,700.31
23	PM eBUS Sewa (4228) [60 :40]; [100 : 0]	20,018.00	20,018.00	....	2,168.67	2,168.00	(-) 0.67	22,186.67	22,186.00
24	Mission for Development of 100 Smart Cities - (9478) [66.67 : 33.33]	5,206.25	5,206.26	0.01	2,602.73	2,603.12	0.39	7,808.98	7,809.38
25	Urban Rejuvenation Mission - 500 Cities (9556) [66.67 : 33.33]; [46.91 : 53.09]	1,34,568.80	1,20,581.13	(-) 13,987.67	67,274.31	1,36,306.89	69,032.58	2,01,843.11	2,56,888.02
26	Swachh Bharat Mission (Urban) (9757) [60 : 40]	8,400.00	8,400.00	....	5,600.00	5,600.00	....	14,000.00	14,000.00

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes - *contd...*								
	Minority Affairs								
27	Pradhan Mantri Jan Vikas Karyakaram (3674) [60 : 40]	2,000.00	2,000.00	....	1,333.33	1,333.00	(-) 0.33	3,333.33	3,333.00
	Panchayati Raj								
28	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617) [60 : 40]	8,000.00	8,000.00	....	5,333.33	5,333.33	....	13,333.33	13,333.33
	Rural Development								
29	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163) [100 : 0]	48,341.55	30,000.00	(-) 18,341.55	....	....	....	48,341.55	30,000.00
30	Indira Gandhi National Widow Pension (3167) [100 : 0]	5,071.20	3,000.00	(-) 2,071.20	....	....	....	5,071.20	3,000.00
31	Pradhan Mantri Gram Sadak Yojna - State Component (9179) [60 : 40]	85,492.50	85,492.50	....	56,995.00	58,165.38	1,170.38	1,42,487.50	1,43,657.88
32	Other Items of State/UT Component -Pradhan Mantri Awas Yojana (PMAY) - Rural- (9180) [60 : 40]	4,98,058.52	4,98,058.52	....	3,32,039.01	3,32,039.01	....	8,30,097.53	8,30,097.53
33	National Rural Livelihood Mission (NRLM) (9181) [60 : 40]	1,16,427.30	1,16,679.23	251.93	77,618.20	76,119.26	(-) 1,498.94	1,94,045.50	1,92,798.49
34	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183) [60 : 40]	6,284.00	8,705.00	2,421.00	4,189.33	5,803.33	1,614.00	10,473.33	14,508.33
35	Mahatma Gandhi National Rural Guarantee Programme (9219) [75 : 25]; [100:0]	1,24,716.72	1,24,716.73	0.01	31,869.10	31,868.42	(-) 0.68	1,56,585.82	1,56,585.15

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes - *contd...*								
	School Education and Literacy								
36	Samagra Shiksha (3667) [60 : 40]	1,12,627.06	1,12,867.06	240.00	75,084.71	1,00,649.13	25,564.42	1,87,711.77	2,13,516.19
37	Strengthening teaching learning and results for States (STARS) (3927) 60 : 40[]	11,014.77	11,014.77	....	7,343.18	8,354.19	1,011.01	18,357.95	19,368.96
38	New India Literacy Programme (NILP) (4122) [60 : 40]	172.70	172.70	....	115.13	115.14	0.01	287.83	287.84
39	PM Schools for Rising India (PM SHRI) (4145) [60 : 40]	22,614.61	22,614.61	....	15,076.41	15,076.41	....	37,691.02	37,691.02
40	Pradhan Mantri Poshan Shakti Nirman (9165) [60 : 40]	1,05,407.95	1,05,407.95	....	70,271.97	93,050.86	22,778.89	1,75,679.92	1,98,458.81
	Social Justice and Empowerment								
41	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (3967) [100 : 0]	2,724.50	2,724.50	....	....	....	....	2,724.50	2,724.50
42	Pre Matric Scholarship for OBC's, EBC's and DNT's- PM YASASVI (9493) [50 : 50]	555.74	....	(-) 555.74	555.74	....	(-) 555.74	1,111.48	....
43	Strengthening of Machinery for enforcement of Protection of Civil Rights Act, 1955 and Prevention of Atrocities Act, 1999 (DAMA) (9488) [50 : 50]	2,452.46	2,141.50	(-) 310.96	2,452.46	2,141.50	(-) 310.96	4,904.92	4,283.00

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes - *contd...*								
	Tribal Affairs								
44	Post Matric Scholarship - Tribal (3373) [75 : 25]	11,780.64	11,781.00	0.36	3,926.88	3,927.00	0.12	15,707.52	15,708.00
45	Support to Tribal Research Institutes (3548) [100 : 0]	250.00	125.00	(-) 125.00	....	....	....	250.00	125.00
46	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) (4222) [100 : 0]	500.00	500.00	....	....	....	....	500.00	500.00
	Jal Shakti								
47	Irrigation Census (CASP)/Irrigation Census (2027) [100 : 0]	185.00	158.74	(-) 26.26	....	....	....	185.00	158.74
48	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	18,594.03	....	(-) 18,594.03	....	....	....	18,594.03	....
49	National River Conservation Plan-Other Basins (3703) - [100 : 0]	37,100.00	38,429.00	1,329.00	....	....	....	37,100.00	38,429.00
50	PMKSYAccelarated Irrigation benefit Programme and National Special Project (3993) [40 : 60]	16,386.10	8,660.60	(-) 7,725.50	24,579.15	7,500.00	(-) 17,079.15	40,965.25	16,160.60
51	PMKSY Command Area Development and Water Management (3994) [60 : 40]	1,833.86	1,833.87	0.01	1,222.57	5,353.68	4,131.11	3,056.43	7,187.55
	Women and Child Development								
52	Saksham Anganwadi and Poshan 2 (3975) [60 : 40]	1,36,884.28	1,55,932.52	19,048.24	91,256.19	1,29,678.03	38,421.84	2,28,140.47	2,85,610.55
53	Mission Vatsalya - Child protection services (3976) [60 : 40]	14,496.84	15,970.77	1,473.93	9,664.56	10,481.04	816.48	24,161.40	26,451.81

ANNEXURE TO STATEMENT NO. 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc. (including Capital Expenditure)

(₹ in lakh)

Sl. No.	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9	10
	A. Centrally Sponsored Schemes - *concld.*								
	Women and Child Development - *contd...*								
54	SAMBAL(Beti Bachao Beti Padhao, One stop centre, Mahila Police volounteer, Women Helpline, Naari Adalat etc.) (3979) [60 : 40]; [100 : 0]	302.80	215.20	(-) 87.60	118.27	87.18	(-) 31.09	421.07	302.38
55	Samarthya Shaki Sadan (3980) [60 : 40]	15,159.17	14,043.30	(-) 1,115.87	10,106.11	9,129.22	(-) 976.89	25,265.28	23,172.52
	Total - A - Centrally Sponsored Schemes	**21,06,117.55**	**19,14,081.66**	**(-) 1,92,035.89**	**12,81,923.70**	**14,43,498.10**	**1,61,574.40**	**33,88,041.25**	**33,57,579.76**
	B. Other than CSS (Central assistance, Special assistance, *etc.*)								
	Minority Affairs								
1	Post Matric Scholarship for Minorities (9254) [100 : 0]	26.68	28.32	1.64	....	....	....	26.68	28.32
	Ministry of Finance								
2	Grants for Health Sector (3933)	1,16,033.60	....	(-) 1,16,033.60	....	....	....	1,16,033.60	....
3	Assitional Central Assistance for Externally Aided Projects	1,636.17	....	(-) 1,636.17	....	....	....	1,636.17	....
	Total - B - Other than CSS	**1,17,696.45**	**28.32**	**(-) 1,17,668.13**	....	....	....	**1,17,696.45**	**28.32**
	GRAND TOTAL	**22,23,814.00**	**19,14,109.98**	**(-) 3,09,704.02**	**12,81,923.70**	**14,43,498.10**	**1,61,574.40**	**35,05,737.70**	**33,57,608.08**

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STATEMENT No. 17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ Decrease(-) In ₹	Net Increase (+)/ Decrease(-) In Per cent	Interest Paid
1	2	3	4	5	6	7	8
				(₹ in lakh)			
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	5,02,79,165.10	1,23,00,000.00	32,08,300.00	5,93,70,865.10	+ 90,91,700.00	+ 18.08	38,98,104.91
(ii) Market Loans not bearing Interest	80.16	194.33	104.35	170.14	+ 89.98	+ 112.25	....
Total , '101'	**5,02,79,245.26**	**1,23,00,194.33**	**32,08,404.35**	**5,93,71,035.24**	**+ 90,91,789.98**	**+ 18.08**	**38,98,104.91**
103 - Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 105.79 *(a)*	....	....	....
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	25,60,539.56	3,26,227.11	2,97,319.42	25,89,447.25	+ 28,907.69	+ 1.13	63,526.53
106 - Compensation and Other Bonds	186.87	194.94	....	381.81	+ 194.94	+ 104.32	....
107 - Loans from State Bank of India and Other Banks	201.22	....	....	201.22	....	....	....
108 - Loans from National Co-operative Development Corporation	48,179.86	3,68,247.20	222.69	4,16,204.37	+ 3,68,024.51	+ 763.86	7,927.19
109 - Loans from Other Institutions	73,967.66	89,997.69	....	1,63,965.35	+ 89,997.69	+ 121.67	96,178.33
111 - Special Securities issued to National Small Savings Fund of the Central Government	33,23,198.40	....	5,38,070.80	27,85,127.60	- 5,38,070.80	- 16.19	3,18,785.55
112 - Special Drawing facility on 91 days	....	....	....	....	....	....	....
800 - Other Loans	7.89			7.89	....	....	....
Total '6003' Internal Debt of the State Government	**5,62,85,444.59**	**1,30,84,861.27**	**40,44,017.26**	**6,53,26,288.60**	**+ 90,40,844.01**	**+ 16.06**	**43,84,522.51** *(c)*

(1) Details are given in Annexure to Statement No. 17

(a) *Minus* balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai

(c) Excludes Management Debt Charges of ₹ 12,711.49 lakh and ₹ 1,610.89 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd…*

(a) Statement of Public Debt and Other obligations -*contd…*

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ Decrease(-) In ₹	Net Increase (+)/ Decrease(-) In Per cent	Interest Paid
1	2	3	4	5	6	7	8
				(₹ in lakh)			
E- Public Debt - *concld.*							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	4.50	....	....	4.50	....	....	....
800 - Other Loans	1,630.66	....	496.64	1,134.02	- 496.64	- 30.46	171.31
Total, '01'	**1,635.16**	**....**	**496.64**	**1,138.52**	**- 496.64**	**- 30.37**	**171.31**
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	2,06,712.17	....	17,983.48	1,88,728.69	- 17,983.48	- 8.70	1,24,189.68
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	29,477.05 *(a)*	....	29,477.05	....	- 29,477.05	- 100.00	3,773.97
Total, '02'	**2,36,189.22**	**....**	**47,460.53**	**1,88,728.69**	**- 47,460.53**	**- 20.09**	**1,27,963.65**
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	629.45	....	....	629.45	....	....	....
Total, '07'	**672.89**	....	....	**672.89**	**....**	**....**	**....**
09 - **Other loans for States/Union Territories with Legislature**							
101 - Block Loans	44,89,144.28	12,78,629.48	88,603.66	56,79,170.10 *	+ 11,90,025.82	+ 26.51	....
Total, '6004' Loans and Advances from the Central Government	**47,27,641.55**	**12,78,629.48**	**1,36,560.83**	**58,69,710.20**	**+ 11,42,068.65**	**+ 24.16**	1,28,134.96
Grand Total, E - Public Debt	**6,10,13,086.14**	**1,43,63,490.75**	**41,80,578.09**	**7,11,95,998.80**	**+ 1,01,82,912.66**	**+ 16.69**	**45,12,657.47**
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	25,15,182.78	4,98,748.40	4,97,548.67	25,16,382.51	+ 1,199.73	+ 0.05	5,12,201.47
Total, *(b) Provident Funds*	**25,15,182.78**	**4,98,748.40**	**4,97,548.67**	**25,16,382.51**	**+ 1,199.73**	**+ 0.05**	**5,12,201.47**
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	5,10,795.11	78,239.98	43,136.77	5,45,898.32	+ 35,103.21	+ 6.87	40,930.29
Total, *(c) - Other Accounts*	**5,10,807.02**	**78,239.98**	**43,136.77**	**5,45,910.23**	**+ 35,103.21**	**+ 6.87**	**40,930.29**
Total, I - Small Savings, Provident Funds etc.	**30,25,989.80**	**5,76,988.38**	**5,40,685.44**	**30,62,292.74**	**+ 36,302.94**	**+ 1.20**	**5,53,131.76**

(a) Differs by ₹ 0.02 lakh from previous year due to rounding off of absolute figures.

* This includes ₹ 21,46,927 lakh received from GOI from 2020-21 onwards under '50 Years interest free loans for capital expenditure' and the balance of back to back loan (₹ 17,77,719 lakh) received from GOI in lieu of GST compensation with no repayment liability for the State Government.

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd…*

(a) Statement of Public Debt and Other obligations *-contd…*

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
				(₹ in lakh)			
J - Reserve Funds -							
(a) - Reserve Funds bearing interest							
8115 - Depreciation / Renewal Reserve	35.02	....	....	35.02	....	....	....
8121 - General and Other Reserve Funds -	7,62,439.90	6,33,157.77	5,07,090.77	8,88,506.90	+ 1,26,067.00	+ 16.53	1,314.52
Total, *(a) Reserve Funds bearing interest*	**7,62,474.92**	**6,33,157.77**	**5,07,090.77**	**8,88,541.92**	**+ 1,26,067.00**	**+ 16.53**	**1,314.52**
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds	....	7,18,559.32	7,18,559.32	....	....	....	....
8229 - Development and Welfare Funds	6,19,824.92	19,196.88	65,783.18	5,73,238.62	- 46,586.30	- 7.52	....
8235 - General and Other Reserve	46,700.02	55,433.67	54,758.48	47,375.21	+ 675.19	+ 1.45	....
Total, *(b) Reserve Funds not bearing interest*	**6,66,524.94**	**7,93,189.87**	**8,39,100.98**	**6,20,613.83**	**- 45,911.11**	**- 6.89**	**....**
Total, J - Reserve Funds	**14,28,999.86**	**14,26,347.64**	**13,46,191.75**	**15,09,155.75**	**+ 80,155.89**	**+ 5.61**	**1,314.52**
K - Deposits and Advances -							
(a) - Deposits bearing interest							
8336 - Civil Deposits	57,54,292.20	12,64,403.56	9,10,255.74	61,08,440.02	+ 3,54,147.82	+ 6.15	2,54,117.28
8338 - Deposits of Local Funds	8,904.07	....	....	8,904.07	....	....	
8342 - Other Deposits	4,85,894.22	5,94,298.87	7,07,102.38	3,73,090.71	- 1,12,803.51	- 23.22	9,967.25
Total, *(a) Deposits bearing interest*	**62,49,090.49**	**18,58,702.43**	**16,17,358.12**	**64,90,434.80**	**+ 2,41,344.31**	**+ 3.86**	**2,64,084.53**
(b) - Deposits not bearing interest-							
8443 - Civil Deposits	33,05,193.47	1,11,92,995.47	90,71,343.76	54,26,845.18	+ 21,21,651.71	+ 64.19	....
8448 - Deposits of Local Funds	213.15	....	....	213.15	....	....	....
8449 - Other Deposits	5,303.03	95,502.71	98,315.84	2,489.90	- 2,813.13	- 53.05	....
Total, *(b) Deposits not bearing interest*	**33,10,709.65**	**1,12,88,498.18**	**91,69,659.60**	**54,29,548.23**	**+ 21,18,838.58**	**+ 64.00**	**....**
Total, K - Deposits and Advances-	**95,59,800.14**	**1,31,47,200.61**	**1,07,87,017.72**	**1,19,19,983.03**	**+ 23,60,182.89**	**+ 24.69**	**2,64,084.53**
Total, Debt and Other Interest Bearing Obligations	**7,50,27,875.94**	**2,95,14,027.38**	**1,68,54,473.00**	**8,76,87,430.32**	**+ 1,26,59,554.38**	**+ 16.87**	**53,31,188.28** *(a)*

(a) Excludes Management Debt Charges of ₹ 12,711.49 lakh , ₹ 1,610.89 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd…*

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market loans State Development Loan/ Government Stock	Loans from SBI	Loans from LIC	Loans from GIC	Loans from NABARD	Compen-sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2024-25	170.14	....	....	....	....	....	....	....	....	....	170.14
2025-26	34,50,000.00	....	....	....	....	....	....	4,87,649.65	....	....	39,37,649.65
2026-27	39,24,800.00	....	....	....	....	....	....	4,24,204.20	....	....	43,49,004.20
2027-28	39,54,830.10	....	....	....	....	....	....	3,96,846.10	....	....	43,51,676.20
2028-29	39,34,235.00	....	....	....	....	....	....	3,57,120.95	....	....	42,91,355.95
2029-30	34,82,000.00	....	....	....	....	....	....	3,11,814.50	....	....	37,93,814.50
2030-31	58,50,000.00	....	....	....	....	....	....	2,33,049.85	....	....	60,83,049.85
2031-32	53,25,000.00	....	....	....	....	....	....	1,54,382.45	....	....	54,79,382.45
2032-33	61,50,000.00	....	....	....	....	....	....	1,07,995.05	....	....	62,57,995.05
2033-34	34,50,000.00	....	....	....	....	....	....	97,055.00	....	....	35,47,055.00
2034-35	35,50,000.00	....	....	....	....	....	....	89,367.10	....	....	36,39,367.10
2035-36	25,00,000.00	....	....	....	....	....	....	67,797.50	....	....	25,67,797.50
2036-37	29,50,000.00	....	....	....	....	....	....	30,272.55	....	....	29,80,272.55
2037-38	25,50,000.00	....	....	....	....	....	....	20,448.15	....	....	25,70,448.15
2038-39	17,50,000.00	....	....	....	....	....	....	7,124.55	....	....	17,57,124.55
2039-40	16,50,000.00	....	....	....	....	....	....	....	....	....	16,50,000.00
2040-41	5,50,000.00	....	....	....	....	....	....	....	....	....	5,50,000.00
2041-42	6,00,000.00	....	....	....	....	....	....	....	....	....	6,00,000.00
2042-43	10,50,000.00	....	....	....	....	....	....	....	....	....	10,50,000.00
2043-44	5,50,000.00	....	....	....	....	....	....	....	....	....	5,50,000.00
2044-45	9,50,000.00	....	....	....	....	....	....	....	....	....	9,50,000.00
2045-46	3,00,000.00	....	....	....	....	....	....	....	....	....	3,00,000.00
2049-50	6,00,000.00	....	....	....	....	....	....	....	....	....	6,00,000.00
2050-51	3,00,000.00	....	....	....	....	....	....	....	....	....	3,00,000.00
Details of Maturity not available	....	201.22	(-) 105.79	23.66	25,89,447.25	381.81	....	....	4,16,204.37	1,63,973.24	31,70,125.76
Total :	**5,93,71,035.24**	**201.22**	**(-) 105.79**	**23.66**	**25,89,447.25**	**381.81**	**....**	**27,85,127.60**	**4,16,204.37**	**1,63,973.24**	**6,53,26,288.60**

(b) - Maturity Profile - *concld.*

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Other Loans for State/Union Territories with Legislature	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2025-26	485.26	9,501.04	....	....	....	9,986.30
2026-27	319.00	7,555.72	....	....	....	7,874.72
2027-28	134.80	5,586.44	....	....	....	5,721.24
2028-29	....	4,031.40	....	....	....	4,031.40
2029-30	....	2,703.73	....	....	....	2,703.73
2030-31	....	1,215.58	....	....	....	1,215.58
2031-32	....	345.70	....	....	....	345.70
2032-33	....	21.03	....	....	....	21.03
2033-34	....	16.94	....	....	....	16.94
2034-35	....	16.94	....	....	....	16.94
2035-36	....	0.09	....	....	....	0.09
2036-37	....	0.09	....	....	....	0.09
Unmatured amount	199.46	1,57,733.99	....	56,79,170.10	672.89	58,37,776.44
Total :	**1,138.52**	**1,88,728.69**	**....**	**56,79,170.10**	**672.89**	**58,69,710.20**

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd…*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2025									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	....	....	....	....	....	....	....	....	....	....
6.00 to 6.99	1,08,75,000.00	....	....	....	....	....	....	....	1,08,75,000.00	16.65
7.00 to 7.99	4,33,95,730.10	....	....	....	....	....	....	....	4,33,95,730.10	66.43
8.00 to 8.99	51,00,135.00	....	....	....	....	....	....	....	51,00,135.00	7.81
9.00 to 9.99	....	....	25,85,610.62	....	....	....	....	....	25,85,610.62	3.96
10.00 to 10.99	....	....	1,99,516.98	....	....	....	....	....	1,99,516.98	0.30
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	381.81	....	201.22	(-) 82.13	25,89,447.25	4,16,204.37	1,63,973.24	31,70,125.76	4.85
Market Loans not bearing interest	170.14	....	....	....	....	....	....	....	170.14	....
Total :	**5,93,71,035.24**	**381.81**	**27,85,127.60**	**201.22**	**(-) 82.13**	**25,89,447.25**	**4,16,204.37**	**1,63,973.24**	**6,53,26,288.60**	**100.00**

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *concld.*

(c) Interest Rate Profile of Outstanding Loans - *concld.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2024	Share in total
(1)	(2)	(3)
Below 5.00	....	0.00
7.00 to 7.99	....	0.00
8.00 to 8.99	....	0.00
9.00 to 9.99	30,994.69	0.53
10.00 to 10.99	....	0.00
11.00 to 11.99	404.40	0.01
12.00 to 12.99	534.66	0.01
13.00 to 13.99	....	0.00
Information is not made available by the State Government	58,37,776.45	99.45
Total :	**58,69,710.20**	**100.00**

ANNEXURE TO STATEMENT No. 17

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1	2	3	4	5
				(₹ in lakh)
E- Public Debt				
6003 - Internal Debt of the State Government				
101 - Market Loans				
(a) - Market loans bearing interest-				
1 9.38 *per cent* Maharashtra State Development Loan - 2024	1,10,000.00	....	1,10,000.00	....
2 9.22 *per cent* Maharashtra State Development Loan - 2024	1,10,000.00	....	1,10,000.00	....
3 9.11 *per cent* Maharashtra State Development Loan - 2024	1,10,000.00	....	1,10,000.00	....
4 8.83 *per cent* Maharashtra State Development Loan - 2024	1,10,000.00	....	1,10,000.00	....
5 8.99 *per cent* Maharashtra State Development Loan - 2024	1,10,000.00	....	1,10,000.00	....
6 8.96 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
7 8.94 *per cent* Maharashtra State Development Loan - 2024	1,00,000.00	....	1,00,000.00	....
8 8.90 *per cent* Maharashtra State Development Loan - 2024	80,000.00	....	80,000.00	....
9 8.98 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
10 9.01 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
11 9.02 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
12 8.84 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
13 8.72 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
14 8.43 *per cent* Maharashtra State Development Loan - 2024	1,20,000.00	....	1,20,000.00	....
15 8.44 *per cent* Maharashtra State Development Loan - 2024	1,50,000.00	....	1,50,000.00	....
16 8.16 *per cent* Maharashtra State Development Loan - 2024	1,50,000.00	....	1,50,000.00	....
17 8.24 *per cent* Maharashtra State Development Loan - 2024	1,60,000.00	....	1,60,000.00	....
18 8.13 *per cent* Maharashtra State Development Loan - 2025	1,60,000.00	....	1,60,000.00	....
19 8.05 *per cent* Maharashtra State Development Loan - 2025	80,000.00	....	80,000.00	....
20 8.04 *per cent* Maharashtra State Development Loan - 2025	1,18,300.00	....	1,18,300.00	....
21 8.06 *per cent* Maharashtra State Development Loan - 2025	1,20,000.00	....	1,20,000.00	....
22 8.25 *per cent* Maharashtra State Development Loan - 2025-A	2,00,000.00	....	....	2,00,000.00
23 8.14 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
24 8.25 *per cent* Maharashtra State Development Loan - 2025-B	1,50,000.00	....	....	1,50,000.00
25 8.32 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
26 8.26 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
27 8.28 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
28 8.29 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
29 8.23 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
30 8.16 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
31 7.96 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
32 7.99 *per cent* Maharashtra State Development Loan - 2025	1,50,000.00	....	....	1,50,000.00
33 8.12 *per cent* Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00
34 8.15 *per cent* Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00

ANNEXURE TO STATEMENT No. 17 - *contd…*

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	3
							(₹ in lakh)
E- Public Debt - *contd...*							
6003 - Internal Debt of the State Government - *contd…*							
101 - Market Loans - *contd…*							
(a) - Market loans bearing interest- *contd.*							
35	8.21	*per cent*	Maharashtra State Development Loan - 2025	2,00,000.00	....	....	2,00,000.00
36	8.26	*per cent*	Maharashtra State Development Loan - 2025-B	2,00,000.00	....	....	2,00,000.00
37	8.36	*per cent*	Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
38	8.25	*per cent*	Maharashtra State Development Loan - 2026	1,00,000.00	....	....	1,00,000.00
39	8.47	*per cent*	Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
40	8.67	*per cent*	Maharashtra State Development Loan - 2026	1,50,000.00	....	....	1,50,000.00
41	8.51	*per cent*	Maharashtra State Development Loan - 2026	2,00,000.00	....	....	2,00,000.00
42	8.08	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
43	7.96	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
44	7.84	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
45	7.69	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
46	7.58	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
47	7.37	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
48	7.16	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
49	7.15	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
50	7.22	*per cent*	Maharashtra State Development Loan - 2026	3,00,000.00	....	....	3,00,000.00
51	7.39	*per cent*	Maharashtra State Development Loan - 2026	5,00,000.00	....	....	5,00,000.00
52	6.82	*per cent*	Maharashtra State Development Loan - 2026	2,00,000.00	....	....	2,00,000.00
53	7.25	*per cent*	Maharashtra State Development Loan - 2026	2,50,000.00	....	....	2,50,000.00
54	7.18	*per cent*	Maharashtra State Development Loan - 2032-A	3,00,000.00	....	....	3,00,000.00
55	7.25	*per cent*	Maharashtra State Development Loan - 2032	2,50,000.00	....	....	2,50,000.00
56	7.51	*per cent*	Maharashtra State Development Loan - 2027	2,00,000.00	....	....	2,00,000.00
57	7.18	*per cent*	Maharashtra State Development Loan - 2029 - A	2,00,000.00	....	....	2,00,000.00
58	7.18	*per cent*	Maharashtra State Development Loan - 2032 - B	3,00,000.00	....	....	3,00,000.00
59	7.18	*per cent*	Maharashtra State Development Loan - 2029 - B	2,00,000.00	....	....	2,00,000.00
60	7.18	*per cent*	Maharashtra State Development Loan - 2032- A (JUN)	3,00,000.00	....	....	3,00,000.00
61	7.18	*per cent*	Maharashtra State Development Loan - 2029 - C	1,43,750.00	....	....	1,43,750.00
62	7.18	*per cent*	Maharashtra State Development Loan - 2032 - B (JUN)	3,00,000.00	....	....	3,00,000.00
63	7.20	*per cent*	Maharashtra State Development Loan - 2027 - A	1,00,000.00	....	....	1,00,000.00
64	7.18	*per cent*	Maharashtra State Development Loan - 2029 -D	1,00,000.00	....	....	1,00,000.00
65	7.20	*per cent*	Maharashtra State Development Loan - 2027 -B	1,00,000.00	....	....	1,00,000.00
66	7.33	*per cent*	Maharashtra State Development Loan - 2027 - A	80,000.00	....	....	80,000.00
67	7.20	*per cent*	Maharashtra State Development Loan - 2027 - C	1,00,000.00	....	....	1,00,000.00
68	7.20	*per cent*	Maharashtra State Development Loan - 2027 - D	1,00,000.00	....	....	1,00,000.00

ANNEXURE TO STATEMENT No. 17 - *contd…*

Description of Debt			Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1			2	3	4	3
						(₹ in lakh)
E- Public Debt - *contd...*						
6003 - Internal Debt of the State Government - *contd…*						
101 - Market Loans - *contd…*						
(a) - Market loans bearing interest- *contd.*						
69	7.20 *per cent*	Maharashtra State Development Loan - 2027 - E	75,000.00	....	....	75,000.00
70	7.20 *per cent*	Maharashtra State Development Loan - 2027 - F	75,000.00	....	....	75,000.00
71	7.20 *per cent*	Maharashtra State Development Loan - 2027 - G	75,000.00	....	....	75,000.00
72	7.20 *per cent*	Maharashtra State Development Loan - 2027 - H	75,000.00	....	....	75,000.00
73	7.20 *per cent*	Maharashtra State Development Loan - 2027 - I	75,000.00	....	....	75,000.00
74	7.20 *per cent*	Maharashtra State Development Loan - 2027 - J	75,000.00	....	....	75,000.00
75	7.20 *per cent*	Maharashtra State Development Loan - 2027 - K	75,000.00	....	....	75,000.00
76	7.18 *per cent*	Maharashtra State Development Loan - 2029 - E	50,000.00	....	....	50,000.00
77	7.20 *per cent*	Maharashtra State Development Loan - 2027 - L	74,800.00	....	....	74,800.00
78	7.33 *per cent*	Maharashtra State Development Loan - 2027 - B	1,00,000.00	....	....	1,00,000.00
79	7.18 *per cent*	Maharashtra State Development Loan - 2029 - F	2,00,000.00	....	....	2,00,000.00
80	7.18 *per cent*	Maharashtra State Development Loan - 2029 - G	2,00,000.00	....	....	2,00,000.00
81	7.18 *per cent*	Maharashtra State Development Loan - 2029 - H	1,09,100.00	....	....	1,09,100.00
82	7.18 *per cent*	Maharashtra State Development Loan - 2029 - I	73,000.00	....	....	73,000.00
83	7.18 *per cent*	Maharashtra State Development Loan - 2029 - J	52,000.00	....	....	52,000.00
84	7.33 *per cent*	Maharashtra State Development Loan - 2027-C	2,00,000.00	....	....	2,00,000.00
85	8.56 *per cent*	Maharashtra State Development Loan - 2028	1,00,135.00	....	....	1,00,135.00
86	8.42 *per cent*	Maharashtra State Development Loan - 2028	2,00,000.00	....	....	2,00,000.00
87	8.08 *per cent*	Maharashtra Government Stock - 2028-A	2,00,000.00	....	....	2,00,000.00
88	8.08 *per cent*	Maharashtra Government Stock - 2028-B	2,50,000.00	....	....	2,50,000.00
89	8.08 *per cent*	Maharashtra Government Stock - 2028-C	1,00,000.00	....	....	1,00,000.00
90	8.08 *per cent*	Maharashtra Government Stock - 2028-D	1,00,000.00	....	....	1,00,000.00
91	8.08 *per cent*	Maharashtra Government Stock - 2028-E	1,00,000.00	....	....	1,00,000.00
92	7.18 *per cent*	Maharashtra State Development Loan - 2029-K	88,250.00	....	....	88,250.00
93	8.26 *per cent*	Maharashtra Government Stock - 2029	2,50,000.00	....	....	2,50,000.00
94	7.11 *per cent*	Maharashtra Government Stock - 2029	2,00,000.00	....	....	2,00,000.00
95	7.39 *per cent*	Maharashtra Government Stock - 2030	2,50,000.00	....	....	2,50,000.00
96	8.15 *per cent*	Maharashtra Government Stock - 2030	6,00,000.00	....	....	6,00,000.00
97	7.59 *per cent*	Maharashtra Government Stock - 2030	2,00,000.00	....	....	2,00,000.00
98	7.24 *per cent*	Maharashtra Government Stock - 2029	2,00,000.00	....	....	2,00,000.00
99	7.17 *per cent*	Maharashtra Government Stock - 2029	5,00,000.00	....	....	5,00,000.00
100	7.20 *per cent*	Maharashtra Government Stock - 2029	3,00,000.00	....	....	3,00,000.00
101	7.14 *per cent*	Maharashtra Government Stock - 2029	3,00,000.00	....	....	3,00,000.00
102	7.20 *per cent*	Maharashtra Government Stock - 2027	3,00,000.00	....	....	3,00,000.00

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5
							(₹ in lakh)
E- Public Debt - *contd…*							
6003 -	**Internal Debt of the State Government - *contd…***						
101 -	**Market Loans - *contd…***						
(a) -	**Market loans bearing interest- *contd…***						
103	7.27	*per cent*	Maharashtra Government Stock - 2030	3,00,000.00	....	....	3,00,000.00
104	7.00	*per cent*	Maharashtra Government Stock - 2028	2,99,830.10	....	....	2,99,830.10
105	6.97	*per cent*	Maharashtra Government Stock - 2028	3,00,000.00	....	....	3,00,000.00
106	6.98	*per cent*	Maharashtra Government Stock - 2028	6,00,000.00	....	....	6,00,000.00
107	7.78	*per cent*	Maharashtra Government Stock - 2029	5,00,000.00	....	....	5,00,000.00
108	7.83	*per cent*	Maharashtra State Development Loan - 2030	5,00,000.00	....	....	5,00,000.00
109	7.60	*per cent*	Maharashtra State Development Loan - 2030	2,00,000.00	....	....	2,00,000.00
110	6.54	*per cent*	Maharashtra State Development Loan - 2030	5,00,000.00	....	....	5,00,000.00
111	6.57	*per cent*	Maharashtra State Development Loan - 2030	3,00,000.00	....	....	3,00,000.00
112	6.60	*per cent*	Maharashtra State Development Loan - 2031	2,00,000.00	....	....	2,00,000.00
113	6.24	*per cent*	Maharashtra State Development Loan - 2028	3,00,000.00	....	....	3,00,000.00
114	6.44	*per cent*	Maharashtra State Development Loan - 2028	2,00,000.00	....	....	2,00,000.00
115	6.49	*per cent*	Maharashtra State Development Loan - 2031	2,00,000.00	....	....	2,00,000.00
116	5.60	*per cent*	Maharashtra State Development Loan - 2024	1,00,000.00	....	1,00,000.00	....
117	6.67	*per cent*	Maharashtra State Development Loan - 2031	2,00,000.00	....	....	2,00,000.00
118	5.70	*per cent*	Maharashtra State Development Loan - 2024	3,00,000.00	....	3,00,000.00	....
119	5.68	*per cent*	Maharashtra State Development Loan - 2024	1,00,000.00	....	1,00,000.00	....
120	6.70	*per cent*	Maharashtra State Development Loan - 2028	1,50,000.00	....	....	1,50,000.00
121	6.78	*per cent*	Maharashtra State Development Loan - 2032	1,50,000.00	....	....	1,50,000.00
122	7.10	*per cent*	Maharashtra State Development Loan - 2032	1,50,000.00	....	....	1,50,000.00
123	7.05	*per cent*	Maharashtra State Development Loan - 2032	1,50,000.00	....	....	1,50,000.00
124	6.87	*per cent*	Maharashtra State Development Loan - 2030	1,50,000.00	....	....	1,50,000.00
125	6.81	*per cent*	Maharashtra State Development Loan - 2028	1,00,000.00	....	....	1,00,000.00
126	6.45	*per cent*	Maharashtra State Development Loan - 2027	1,00,000.00	....	....	1,00,000.00
127	6.63	*per cent*	Maharashtra State Development Loan - 2030	1,50,000.00	....	....	1,50,000.00
128	6.55	*per cent*	Maharashtra State Development Loan - 2028	1,50,000.00	....	....	1,50,000.00
129	6.47	*per cent*	Maharashtra State Development Loan - 2028	1,50,000.00	....	....	1,50,000.00
130	6.56	*per cent*	Maharashtra State Development Loan - 2030	1,50,000.00	....	....	1,50,000.00
131	6.40	*per cent*	Maharashtra State Development Loan - 2030	1,00,000.00	....	....	1,00,000.00
132	6.56	*per cent*	Maharashtra State Development Loan - 2032	1,50,000.00	....	....	1,50,000.00
133	6.67	*per cent*	Maharashtra State Development Loan - 2032	1,00,000.00	....	....	1,00,000.00
134	6.35	*per cent*	Maharashtra State Development Loan - 2028	1,00,000.00	....	....	1,00,000.00
135	6.52	*per cent*	Maharashtra State Development Loan - 2030	1,00,000.00	....	....	1,00,000.00

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5
							(₹ in lakh)
E- Public Debt - ***contd.***							
6003 - Internal Debt of the State Government - ***contd…***							
101 - Market Loans - ***contd...***							
(a) - Market loans bearing interest- ***contd.***							
136	7.08	*per cent*	Maharashtra State Development Loan - 2031	1,00,000.00	....	....	1,00,000.00
137	7.04	*per cent*	Maharashtra State Development Loan - 2029	1,00,000.00	....	....	1,00,000.00
138	7.02	*per cent*	Maharashtra State Development Loan - 2029	2,00,000.00	....	....	2,00,000.00
139	6.82	*per cent*	Maharashtra State Development Loan - 2032	2,50,000.00	....	....	2,50,000.00
140	6.88	*per cent*	Maharashtra State Development Loan - 2033	1,50,000.00	....	....	1,50,000.00
141	6.84	*per cent*	Maharashtra State Development Loan - 2032	1,50,000.00	....	....	1,50,000.00
142	6.83	*per cent*	Maharashtra State Development Loan - 2032-A	1,50,000.00	....	....	1,50,000.00
143	6.86	*per cent*	Maharashtra State Development Loan - 2032	1,00,000.00	....	....	1,00,000.00
144	6.80	*per cent*	Maharashtra State Development Loan - 2031	1,50,000.00	....	....	1,50,000.00
145	6.83	*per cent*	Maharashtra State Development Loan - 2031	1,50,000.00	....	....	1,50,000.00
146	6.89	*per cent*	Maharashtra State Development Loan - 2031	1,50,000.00	....	....	1,50,000.00
147	6.95	*per cent*	Maharashtra State Development Loan - 2032	1,00,000.00	....	....	1,00,000.00
148	6.83	*per cent*	Maharashtra State Development Loan - 2032-C	1,00,000.00	....	....	1,00,000.00
149	6.95	*per cent*	Maharashtra State Development Loan - 2031	4,25,000.00	....	....	4,25,000.00
150	6.87	*per cent*	Maharashtra State Development Loan - 2033-B	1,00,000.00	....	....	1,00,000.00
151	6.78	*per cent*	Maharashtra State Development Loan - 2031	11,50,000.00	....	....	11,50,000.00
152	6.83	*per cent*	Maharashtra State Development Loan - 2032-B	1,00,000.00	....	....	1,00,000.00
153	6.81	*per cent*	Maharashtra State Development Loan - 2031	2,00,000.00	....	....	2,00,000.00
154	7.01	*per cent*	Maharashtra State Development Loan - 2032	1,00,000.00	....	....	1,00,000.00
155	6.94	*per cent*	Maharashtra State Development Loan - 2031	1,50,000.00	....	....	1,50,000.00
156	7.10	*per cent*	Maharashtra State Development Loan - 2036	5,00,000.00	....	....	5,00,000.00
157	6.24	*per cent*	Maharashtra State Development Loan - 2026	4,00,000.00	....	....	4,00,000.00
158	6.43	*per cent*	Maharashtra State Development Loan - 2027	2,00,000.00	....	....	2,00,000.00
159	6.38	*per cent*	Maharashtra State Development Loan - 2027	2,00,000.00	....	....	2,00,000.00
160	6.91	*per cent*	Maharashtra State Development Loan - 2033	10,00,000.00	....	....	10,00,000.00
161	6.91	*per cent*	Maharashtra State Development Loan - 2034	2,00,000.00	....	....	2,00,000.00
162	6.87	*per cent*	Maharashtra State Development Loan - 2033-A	2,50,000.00	....	....	2,50,000.00
163	5.80	*per cent*	Maharashtra State Development Loan - 2025	2,00,000.00	....	2,00,000.00	....
164	6.54	*per cent*	Maharashtra State Development Loan - 2027	1,00,000.00	....	....	1,00,000.00
165	6.99	*per cent*	Maharashtra State Development Loan - 2029	1,50,000.00	....	....	1,50,000.00
166	7.11	*per cent*	Maharashtra State Development Loan - 2029	2,00,000.00	....	....	2,00,000.00
167	7.18	*per cent*	Maharashtra State Development Loan - 2030	2,00,000.00	....	....	2,00,000.00
168	7.61	*per cent*	Maharashtra State Development Loan - 2029	5,50,000.00	....	....	5,50,000.00
169	7.63	*per cent*	Maharashtra State Development Loan - 2030	4,50,000.00	....	....	4,50,000.00
170	7.70	*per cent*	Maharashtra State Development Loan - 2032	2,00,000.00	....	....	2,00,000.00
171	7.62	*per cent*	Maharashtra State Development Loan - 2030	6,00,000.00	....	....	6,00,000.00
172	7.72	*per cent*	Maharashtra State Development Loan - 2034	4,00,000.00	....	....	4,00,000.00

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5
							(₹ in lakh)
E- Public Debt - *contd.*							
6003 - Internal Debt of the State Government - *contd…*							
101 - Market Loans - *contd...*							
(a) - Market loans bearing interest- *concld.*							
173	7.70	*per cent*	Maharashtra State Development Loan - 2032-B	2,00,000.00	....	....	2,00,000.00
174	7.89	*per cent*	Maharashtra State Development Loan - 2032-B	2,00,000.00	....	....	2,00,000.00
175	7.86	*per cent*	Maharashtra State Development Loan - 2030	2,00,000.00	....	....	2,00,000.00
176	7.64	*per cent*	Maharashtra State Development Loan - 2032	2,00,000.00	....	....	2,00,000.00
177	7.76	*per cent*	Maharashtra State Development Loan - 2030	4,00,000.00	....	....	4,00,000.00
178	7.70	*per cent*	Maharashtra State Development Loan - 2030	4,00,000.00	....	....	4,00,000.00
179	7.78	*per cent*	Maharashtra State Development Loan - 2030	3,00,000.00	....	....	3,00,000.00
180	7.57	*per cent*	Maharashtra State Development Loan - 2031	2,50,000.00	....	....	2,50,000.00
181	7.64	*per cent*	Maharashtra State Development Loan - 2033	2,50,000.00	....	....	2,50,000.00
182	7.70	*per cent*	Maharashtra State Development Loan - 2031	2,00,000.00	....	....	2,00,000.00
183	7.70	*per cent*	Maharashtra State Development Loan - 2033	2,00,000.00	....	....	2,00,000.00
184	7.72	*per cent*	Maharashtra State Development Loan - 2032	2,50,000.00	....	....	2,50,000.00
185	7.73	*per cent*	Maharashtra State Development Loan - 2034	2,50,000.00	....	....	2,50,000.00
186	7.73	*per cent*	Maharashtra State Development Loan - 2032	3,00,000.00	....	....	3,00,000.00
187	7.72	*per cent*	Maharashtra State Development Loan - 2031	2,50,000.00	....	....	2,50,000.00
188	7.74	*per cent*	Maharashtra State Development Loan - 2033	2,50,000.00	....	....	2,50,000.00
189	7.66	*per cent*	Maharashtra State Development Loan - 2033	2,50,000.00	....	....	2,50,000.00
190	7.69	*per cent*	Maharashtra State Development Loan - 2031	2,50,000.00	....	....	2,50,000.00
191	7.36	*per cent*	Maharashtra State Development Loan-2028	1,50,000.00	....	....	1,50,000.00
192	7.49	*per cent*	Maharashtra State Development Loan-2030	1,50,000.00	....	....	1,50,000.00
193	7.20	*per cent*	Maharashtra State Government Stock-2028	3,00,000.00	....	....	3,00,000.00
194	7.26	*per cent*	Maharashtra State Government Stock-2030	3,00,000.00	....	....	3,00,000.00
195	7.32	*per cent*	Maharashtra State Government Stock-2032	5,00,000.00	....	....	5,00,000.00
196	7.33	*per cent*	Maharashtra State Government Stock-2031	11,00,000.00	....	....	11,00,000.00
197	7.34	*per cent*	Maharashtra State Government Stock-2031	2,50,000.00	....	....	2,50,000.00
198	7.35	*per cent*	Maharashtra State Government Stock-2032	2,50,000.00	....	....	2,50,000.00
199	7.40	*per cent*	Maharashtra State Government Stock-2031	2,50,000.00	....	....	2,50,000.00
200	7.40	*per cent*	Maharashtra State Government Stock-2032	2,50,000.00	....	....	2,50,000.00
201	7.46	*per cent*	Maharashtra State Government Stock-2033	6,00,000.00	....	....	6,00,000.00
202	7.47	*per cent*	Maharashtra State Government Stock-2034	6,00,000.00	....	....	6,00,000.00
203	7.70	*per cent*	Maharashtra State Government Stock-2033-A	2,00,000.00	....	....	2,00,000.00
204	7.70	*per cent*	Maharashtra State Government Stock 2033-B	2,00,000.00	....	....	2,00,000.00
205	7.70	*per cent*	Maharashtra State Government Stock-2034-A	2,00,000.00	....	....	2,00,000.00
206	7.70	*per cent*	Maharashtra State Government Stock-2034-B	2,00,000.00	....	....	2,00,000.00
207	7.70	*per cent*	Maharashtra State Government Stock-2034	2,50,000.00	....	....	2,50,000.00

Description of Debt		Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1		2	3	4	5 (₹ *in lakh)*
E- Public Debt - ***contd.***					
6003 - Internal Debt of the State Government - ***contd…***					
101 - Market Loans - ***contd...***					
(a) - Market loans bearing interest- ***concld.***					
208	7.71 *per cent* Maharashtra State Government Stock-2033-A	2,50,000.00	....	....	2,50,000.00
209	7.63 *per cent* Maharashtra State Government Stock-2035	2,50,000.00	....	....	2,50,000.00
210	7.63 *per cent* Maharashtra State Government Stock-2036	2,50,000.00	....	....	2,50,000.00
211	7.72 *per cent* Maharashtra State Government Stock-2035	2,00,000.00	....	....	2,00,000.00
212	7.73 *per cent* Maharashtra State Government Stock-2036	2,00,000.00	....	....	2,00,000.00
213	7.48 *per cent* Maharashtra State Government Stock-2035	2,50,000.00	....	....	2,50,000.00
214	7.49 *per cent* Maharashtra State Government Stock-2036	2,50,000.00	....	....	2,50,000.00
215	7.46 *per cent* Maharashtra State Government Stock-2035	1,50,000.00	....	....	1,50,000.00
216	7.47 *per cent* Maharashtra State Government Stock-2036	1,50,000.00	....	....	1,50,000.00
217	7.43 *per cent* Maharashtra State Government Stock-2035	1,50,000.00	....	....	1,50,000.00
218	7.43 *per cent* Maharashtra State Government Stock-2036	1,50,000.00	....	....	1,50,000.00
219	7.40 *per cent* Maharashtra State Government Stock-2035	2,00,000.00	....	....	2,00,000.00
220	7.40 *per cent* Maharashtra State Government Stock-2036	2,00,000.00	....	....	2,00,000.00
221	7.45 *per cent* Maharashtra State Government Stock-2037	3,00,000.00	....	....	3,00,000.00
222	7.45 *per cent* Maharashtra State Government Stock-2038	3,00,000.00	....	....	3,00,000.00
223	7.45 *per cent* Maharashtra State Government Stock-2039	3,00,000.00	....	....	3,00,000.00
224	7.42 *per cent* Maharashtra State Government Stock-2037	3,00,000.00	....	....	3,00,000.00
225	7.42 *per cent* Maharashtra State Government Stock-2034	3,00,000.00	....	....	3,00,000.00
226	7.46 *per cent* Maharashtra State Government Stock-2041	2,00,000.00	....	....	2,00,000.00
227	7.48 *per cent* Maharashtra State Government Stock-2042	2,00,000.00	....	....	2,00,000.00
228	7.50 *per cent* Maharashtra State Government Stock-2044	2,00,000.00	....	....	2,00,000.00
229	7.45 *per cent* Maharashtra State Government Stock-2038-A	3,00,000.00	....	....	3,00,000.00
230	7.45 *per cent* Maharashtra State Government Stock-2039	2,00,000.00	....	....	2,00,000.00
231	7.44 *per cent* Maharashtra State Government Stock-2042-A	....	2,00,000.00	....	2,00,000.00
232	7.44 *per cent* Maharashtra State Government Stock-2041	....	2,00,000.00	....	2,00,000.00
233	7.43 *per cent* Maharashtra State Government Stock-2039	....	2,00,000.00	....	2,00,000.00
234	7.44 *per cent* Maharashtra State Government Stock-2042-B	....	2,00,000.00	....	2,00,000.00
235	7.45 *per cent* Maharashtra State Government Stock-2041	....	2,00,000.00	....	2,00,000.00
236	7.27 *per cent* Maharashtra State Government Stock-2034	....	1,50,000.00	....	1,50,000.00
237	7.33 *per cent* Maharashtra State Government Stock-2044	....	1,50,000.00	....	1,50,000.00
238	7.30 *per cent* Maharashtra State Government Stock-2039	....	1,50,000.00	....	1,50,000.00
239	7.30 *per cent* Maharashtra State Government Stock-2038	....	1,50,000.00	....	1,50,000.00
240	7.27 *per cent* Maharashtra State Government Stock-2044-A	....	1,50,000.00	....	1,50,000.00
241	7.26 *per cent* Maharashtra State Government Stock-2049-A	....	1,50,000.00	....	1,50,000.00
242	7.22 *per cent* Maharashtra State Government Stock-2034-A	....	1,50,000.00	....	1,50,000.00

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5
							(₹ in lakh)
E- Public Debt - *contd.*							
6003 -	**Internal Debt of the State Government** - *contd…*						
101 -	**Market Loans** - *contd...*						
(a) -	**Market loans bearing interest**- *concld.*						
243	7.27	*per cent*	Maharashtra State Government Stock-2039-A	....	1,50,000.00	....	1,50,000.00
244	7.27	*per cent*	Maharashtra State Government Stock-2039-B	....	1,50,000.00	....	1,50,000.00
245	7.22	*per cent*	Maharashtra State Government Stock-2034-B	....	1,50,000.00	....	1,50,000.00
246	7.26	*per cent*	Maharashtra State Government Stock-2049-B	....	1,50,000.00	....	1,50,000.00
247	7.27	*per cent*	Maharashtra State Government Stock-2044-B	....	1,50,000.00	....	1,50,000.00
248	7.23	*per cent*	Maharashtra State Government Stock-2040	....	1,50,000.00	....	1,50,000.00
249	7.22	*per cent*	Maharashtra State Government Stock-2045	....	1,50,000.00	....	1,50,000.00
250	7.22	*per cent*	Maharashtra State Government Stock-2050	....	1,50,000.00	....	1,50,000.00
251	7.21	*per cent*	Maharashtra State Government Stock-2035	....	1,50,000.00	....	1,50,000.00
252	7.22	*per cent*	Maharashtra State Government Stock-2049-A	....	1,50,000.00	....	1,50,000.00
253	7.24	*per cent*	Maharashtra State Government Stock-2039-A	....	1,50,000.00	....	1,50,000.00
254	7.20	*per cent*	Maharashtra State Government Stock-2034-A	....	1,50,000.00	....	1,50,000.00
255	7.25	*per cent*	Maharashtra State Government Stock-2044-A	....	1,50,000.00	....	1,50,000.00
256	7.26	*per cent*	Maharashtra State Government Stock-2050	....	1,50,000.00	....	1,50,000.00
257	7.25	*per cent*	Maharashtra State Government Stock-2045	....	1,50,000.00	....	1,50,000.00
258	7.24	*per cent*	Maharashtra State Government Stock-2040	....	1,50,000.00	....	1,50,000.00
259	7.23	*per cent*	Maharashtra State Government Stock-2035	....	1,50,000.00	....	1,50,000.00
260	7.22	*per cent*	Maharashtra State Government Stock-2049-B	....	1,50,000.00	....	1,50,000.00
261	7.24	*per cent*	Maharashtra State Government Stock-2039-B	....	1,50,000.00	....	1,50,000.00
262	7.20	*per cent*	Maharashtra State Government Stock-2034-B	....	1,50,000.00	....	1,50,000.00
263	7.25	*per cent*	Maharashtra State Government Stock-2044-B	....	1,50,000.00	....	1,50,000.00
264	7.13	*per cent*	Maharashtra State Government Stock-2037-E	....	1,50,000.00	....	1,50,000.00
265	7.12	*per cent*	Maharashtra State Government Stock-2036	....	1,50,000.00	....	1,50,000.00
266	7.13	*per cent*	Maharashtra State Government Stock-2043	....	1,50,000.00	....	1,50,000.00
267	7.10	*per cent*	Maharashtra State Government Stock-2033	....	1,50,000.00	....	1,50,000.00
268	7.12	*per cent*	Maharashtra State Government Stock-.2043	....	1,50,000.00	....	1,50,000.00
269	7.12	*per cent*	Maharashtra State Government Stock-2038	....	1,50,000.00	....	1,50,000.00
270	7.11	*per cent*	Maharashtra State Government Stock-2036	....	1,50,000.00	....	1,50,000.00
271	7.07	*per cent*	Maharashtra State Government Stock-2032	....	1,50,000.00	....	1,50,000.00
272	7.10	*per cent*	Maharashtra State Government Stock-2032-A	....	1,50,000.00	....	1,50,000.00
273	7.13	*per cent*	Maharashtra State Government Stock-2037-A	....	1,50,000.00	....	1,50,000.00
274	7.14	*per cent*	Maharashtra State Government Stock-2043-A	....	2,00,000.00	....	2,00,000.00
275	7.11	*per cent*	Maharashtra State Government Stock-2038-A	....	2,00,000.00	....	2,00,000.00
276	7.24	*per cent*	Maharashtra State Government Stock-2044	....	2,50,000.00	....	2,50,000.00
277	7.23	*per cent*	Maharashtra State Government Stock-2041	....	2,50,000.00	....	2,50,000.00

Description of Debt				Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1				2	3	4	5
							(₹ in lakh)
E- Public Debt - *contd.*							
6003 - Internal Debt of the State Government - *contd…*							
101 - Market Loans - *contd...*							
(a) - Market loans bearing interest- *concld.*							
278	7.14	*per cent*	Maharashtra State Government Stock-2043-B	....	2,50,000.00	....	2,50,000.00
279	7.11	*per cent*	Maharashtra State Government Stock-2038-B	....	2,50,000.00	....	2,50,000.00
280	7.11	*per cent*	Maharashtra State Government Stock-2038-C	....	2,00,000.00	....	2,00,000.00
281	7.11	*per cent*	Maharashtra State Government Stock-2036-B	....	2,00,000.00	....	2,00,000.00
282	7.14	*per cent*	Maharashtra State Government Stock-2039-A	....	1,00,000.00	....	1,00,000.00
283	7.13	*per cent*	Maharashtra State Government Stock-2037-B	....	1,50,000.00	....	1,50,000.00
284	7.12	*per cent*	Maharashtra State Government Stock-2036-B	....	1,50,000.00	....	1,50,000.00
285	7.12	*per cent*	Maharashtra State Government Stock-2038-B	....	1,00,000.00	....	1,00,000.00
286	7.13	*per cent*	Maharashtra State Government Stock-2037-D	....	1,00,000.00	....	1,00,000.00
287	7.14	*per cent*	Maharashtra State Government Stock-2039-B	....	1,00,000.00	....	1,00,000.00
288	7.12	*per cent*	Maharashtra State Government Stock-2036-C	....	1,00,000.00	....	1,00,000.00
289	7.12	*per cent*	Maharashtra State Government Stock-2038-C	....	1,00,000.00	....	1,00,000.00
290	7.19	*per cent*	Maharashtra State Government Stock-2040-B	....	1,00,000.00	....	1,00,000.00
291	7.18	*per cent*	Maharashtra State Government Stock-2039-B	....	1,00,000.00	....	1,00,000.00
292	7.18	*per cent*	Maharashtra State Government Stock-2038-A	....	1,50,000.00	....	1,50,000.00
293	7.17	*per cent*	Maharashtra State Government Stock-2037-A	....	1,50,000.00	....	1,50,000.00
294	7.17	*per cent*	Maharashtra State Government Stock-2037-B	....	1,00,000.00	....	1,00,000.00
295	7.18	*per cent*	Maharashtra State Government Stock-2038-B	....	1,00,000.00	....	1,00,000.00
296	7.18	*per cent*	Maharashtra State Government Stock- 2039-A	....	1,00,000.00	....	1,00,000.00
297	7.19	*per cent*	Maharashtra State Government Stock-2040-A	....	1,00,000.00	....	1,00,000.00
298	7.14	*per cent*	Maharashtra State Government Stock-2039-C	....	1,50,000.00	....	1,50,000.00
299	7.12	*per cent*	Maharashtra State Government Stock-2038-D	....	2,00,000.00	....	2,00,000.00
300	7.13	*per cent*	Maharashtra State Government Stock-2037-C	....	1,50,000.00	....	1,50,000.00
301	7.12	*per cent*	Maharashtra State Government Stock-2036-D	....	2,00,000.00	....	2,00,000.00
302	7.14	*per cent*	Maharashtra State Government Stock-2039-D	....	1,00,000.00	....	1,00,000.00
303	7.12	*per cent*	Maharashtra State Government Stock-2036-E	....	1,50,000.00	....	1,50,000.00
304	7.13	*per cent*	Maharashtra State Government Stock-2037-F	....	1,00,000.00	....	1,00,000.00
305	7.12	*per cent*	Maharashtra State Government Stock-2038-E	....	1,50,000.00	....	1,50,000.00
306	7.12	*per cent*	Maharashtra State Government Stock-2038-F	....	2,00,000.00	....	2,00,000.00
307	7.14	*per cent*	Maharashtra State Government Stock-2039-E	....	2,00,000.00	....	2,00,000.00
308	7.13	*per cent*	Maharashtra State Government Stock-2037-G	....	2,00,000.00	....	2,00,000.00
309	7.12	*per cent*	Maharashtra State Government Stock-2036-F	....	2,00,000.00	....	2,00,000.00
			Total, (a) Market Loans bearing Interest	**5,02,79,165.10**	**1,23,00,000.00**	**32,08,300.00**	**5,93,70,865.10**

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1	2	3	4	5
				(₹ in lakh)
E- Public Debt - *contd.*				
6003 - Internal Debt of the State Government - *contd…*				
101 - Market Loans - *contd...*				
(b) - Market loans not bearing interest-				
1 13.50 *per cent* Maharashtra State Development Loan - 2003	....	87.00	87.00	....
2 12.50 *per cent* Maharashtra State Development Loan - 2004	10.02	(-) 10.02	....	....
3 14 *per cent* Maharashtra State Development Loan - 2005	6.67	....	....	6.67
4 13.85 *per cent* Maharashtra State Development Loan - 2006	1.50	....	....	1.50
5 13.75 *per cent* Maharashtra State Development Loan - 2007	11.40	....	....	11.40
6 13.05 *per cent* Maharashtra State Development Loan - 2007	3.12	....	....	3.12
7 11.50 *per cent* Maharashtra State Development Loan - 2008	10.20	....	....	10.20
8 12.15 *per cent* Maharashtra State Development Loan - 2008	20.00	....	....	20.00
9 12.50 *per cent* Maharashtra State Development Loan - 2008	0.75	....	....	0.75
10 11.50 *per cent* Maharashtra State Development Loan - 2009	3.84	....	....	3.84
11 11.50 *per cent* Maharashtra State Development Loan - 2010	1.79	....	....	1.79
12 12 *per cent* Maharashtra State Development Loan - 2010	0.25	....	....	0.25
13 11.50 *per cent* Maharashtra State Development Loan - 2011	5.97	....	....	5.97
14 12 *per cent* Maharashtra State Development Loan - 2011	4.20	....	....	4.20
15 10.35 *per cent* Maharashtra State Development Loan - 2011	0.20	....	....	0.20
16 8.00 *per cent* Maharashtra State Development Loan - 2012	0.25	....	....	0.25
17 9.25 *per cent* Maharashtra State Development Loan - 2023	....	20.00	....	20.00
18 9.22 *per cent* Maharashtra State Development Loan - 2024	....	15.35	15.35	....
19 8.83 *per cent* Maharashtra State Development Loan - 2024	....	2.00	2.00	....
20 8.90 *per cent* Maharashtra State Development Loan - 2024	....	70.00	....	70.00
21 8.06 *per cent* Maharashtra State Development Loan - 2025	....	10.00	....	10.00
Total (b) - Market Loans not bearing Interest	**80.16**	**194.33**	**104.35**	**170.14**
Total, '101'	**5,02,79,245.26**	**1,23,00,194.33**	**32,08,404.35**	**5,93,71,035.24**
103 - Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 105.79 (a)
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66
105 - Loans from National Bank for Agricultural and Rural Development	25,60,539.56	3,26,227.11	2,97,319.42	25,89,447.25
106 - Compensation and Other Bonds-				
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	56.69	194.94	....	251.63
(ii) Land Tenure and Tenancy Act	130.18	....	....	130.18
Total, '106'	**186.87**	**194.94**	**....**	**381.81**

(a) *Minus* balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai

Description of Debt		Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1		2	3	4	5 (*₹ in lakh*)
E- Public Debt - *contd.*					
6003 -	**Internal Debt of the State Government - *concld…***				
107 -	Loans from State Bank of India and Other Banks -				
(i)	Savatram Ramprasad Mills, Akola	6.84	....	....	6.84
(ii)	New Kaiser-I-Hind Mills, Mumbai	90.41	....	....	90.41
(iii)	Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	56.82	....	....	56.82
(iv)	Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	5.72	....	....	5.72
(v)	Vidarbha Mills, Achalpur	41.31	....	....	41.31
(vi)	Cash credit from the State Bank of India for procurement of foodgrains	0.12	....	....	0.12
	Total, '107'	**201.22**	**....**	**....**	**201.22**
108 -	Loans from National Co-operative Development Corporation	48,179.86	3,68,247.20	222.69	4,16,204.37
109 -	Loans from Other Institutions -				
(i)	Loans from the National Agricultural Credit Fund of the Reserve Bank of India	157.32	....	....	157.32
(ii)	Loans from the Employee's State Insurance Corporation	229.33	....	....	229.33
(iii)	Loans from Housing and Urban Development Corporation	73,581.01	69,150.69	....	1,42,731.70
(iv)	Loan from National Housing Bank for Urban Infrastructure Development Fund (UIDF)		20,847.00		20,847.00
	Total, '109'	**73,967.66**	**89,997.69**	**....**	**1,63,965.35**
111 -	Special Securities issued to National Small Saving Funds	33,23,198.40	....	5,38,070.80	27,85,127.60
112 -	Special Drawing Facility on 91 days	....	....	....	....
190 -	Loans from public sector and other undertakings				
	Loans from Power Finance Corporation	....	....	....	....
800 -	Other Loans -				
	Loans from Ex-Workers of Textile Mills -				
(i)	Bharat Textile Mills (Former Edward Textile Mills)	7.64	....	....	7.64
(ii)	Seksaria Cotton Mills	0.14	....	....	0.14
(iii)	New Kaiser-I-Hind Mills, Mumbai	0.11	....	....	0.11
	Total, '800'	**7.89**	**....**	**....**	**7.89**
	Total, 6003 - Internal Debt of the State Government	**5,62,85,444.59**	**1,30,84,861.27**	**40,44,017.26**	**6,53,26,288.60**

ANNEXURE TO STATEMENT No. 17 - *concld.*

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
1	2	3	4	5 (₹ *in lakh)*
E- Public Debt - *concld.*				
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	4.50	....	....	4.50
800 - Other Loans -				
(i) Modernisation of Police Force	1,435.68	....	496.64	939.04
(ii) National Loan Scholarship Scheme	194.98	....	....	194.98
Total, '800'	**1,630.66**	**....**	**496.64**	**1,134.02**
Total, 01 - Non-Plan Loans	**1,635.16**	**....**	**496.64**	**1,138.52**
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	2,06,712.17	....	17,983.48	1,88,728.69
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	29,477.05 *	....	29,477.05	....
Total, 02 - Loans for State/ Union Territory Plan Schemes	**2,36,189.22**	**....**	**47,460.53**	**1,88,728.69**
07 - Pre 1984-85 Loans				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44
102 - National Loan Scholarship Scheme	629.45	....	....	629.45
Total, 07 - Pre 1984 - 85 Loans	**672.89**	**....**	**....**	**672.89**
***09 -* Other loans for States/Union Territories with Legislature**				
101 - Block Loans				
(i) Externally Aided Project	13,70,805.75	4,72,321.50	88,603.66	17,54,523.59
(ii) Back to Back loan for GST Compensation Shortfall	17,77,719.00*(a)*	....	....	17,77,719.00
(iii) Schemes for Sp. Assistance as Loan to States for Capital Expenditure	13,40,619.53	8,06,307.98	....	21,46,927.51
Total, '101'	**44,89,144.28**	**12,78,629.48**	**88,603.66**	**56,79,170.10**
Total, 09 - Other loans for States/Union Territories with Legislature	**44,89,144.28**	**12,78,629.48**	**88,603.66**	**56,79,170.10**
Total, 6004 - Loans and Advances from the Central Government	**47,27,641.55**	**12,78,629.48**	**1,36,560.83**	**58,69,710.20**
Total E - Public Debt	**6,10,13,086.14**	**1,43,63,490.75**	**41,80,578.09**	**7,11,95,998.80**

(a) Differs from previous year due to proforma correction of ₹ 7,98,217 lakh on account of repayment of back to back loan by Central Government

* Differs by ₹ 0.02 lakh from previous year due to rounding off of absolute figures.

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
								(₹ in lakh)
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.41	....	....	....	52.41	....	....
	203- University and Higher Education-	544.58	....	....	....	544.58	....	....
	Total, ' 01 '	**596.99**	**....**	**....**	**....**	**596.99**	**....**	**....**
02- Technical Education-								
	800- Other Loans-	(-) 368.66	....	234.44	....	(-) 603.10 *(#)*	- 234.44	....
	Total, ' 02 '	**(-) 368.66**	**....**	**234.44**	**....**	**(-) 603.10**	**- 234.44**	**....**
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	375.81	....	20.86	....	354.95	- 20.86	....
	800- Other Loans-	791.81	....	0.03	....	791.78	- 0.03	....
	Total, ' 04 '	**1,167.62**	**....**	**20.89**	**....**	**1,146.73**	**- 20.89**	**....**
Total, ' 6202-Loans for Education, Sports, Art and Culture-'		**1,395.95**	**....**	**255.33**	**....**	**1,140.62**	**- 255.33**	**159.74**

(#) Minus balance is under reconciliation with Technical Education Colleges

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, ' 01 '	**15.68**	**....**	**....**	**....**	**15.68**	**....**	**....**
Total, ' 6210-Loans for Medical and Public Health-'		**15.68**	**....**	**....**	**....**	**15.68**	**....**	**....**
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer to other heads/Departments (EAT) -	1.53	....	....	....	1.53	....	....
	800- Other Loans-	73.65	....	0.39	....	73.26	- 0.39	....
	Total, ' 800 '	**73.65**	**....**	**0.39**	**....**	**73.26**	**- 0.39**	**....**
Total, '6211-Loans for Family Welfare-'		**75.18**	**....**	**0.39**	**....**	**74.79**	**- 0.39**	**....**
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.71	....	....	....	95.71	....	....
	190- Loans to Public Sector and Other Undertakings-	38,663.37	....	....	....	38,663.37	....	....
	191- Loans to Municipal Corporation -	46,130.59	....	1,284.05	....	44,846.54	- 1,284.05	....
	Total, ' 01 '	**84,889.67**	**....**	**1,284.05**	**....**	**83,605.62**	**- 1,284.05**	**....**
Total, ' 6215-Loans for Water Supply and Sanitation-'		**84,889.67**	**....**	**1,284.05**	**....**	**83,605.62**	**- 1,284.05**	**360.36**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								*(₹ in lakh)*
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	57,817.26	....	....	....	57,817.26	....	....
	201- Loans to Housing Boards-	11,136.00	....	15.99	....	11,120.01	- 15.99	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	0.72	....	0.03	....	0.69	- 0.03	....
	Total, ' 02 '	**68,957.46**	**....**	**16.02**	**....**	**68,941.44**	**- 16.02**	**....**
03- Rural Housing-								
	800- Other Loans -	129.53	....	....	....	129.53	....	....
	Total, ' 03 '	**129.53**	**....**	**....**	**....**	**129.53**	**....**	**....**
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	374.02	1,140.37	6.78	....	1,507.61	+ 1,133.59	....
	796- Tribal Area Sub-Plan	87.97	....	....	....	87.97	....	....
	800- Other Loans-	26,680.16	354.87	2,858.22	....	24,176.81	- 2,503.35	....
	Total, ' 80 '	**27,142.15**	**1,495.24**	**2,865.00**	**....**	**25,772.39**	**- 1,369.76**	**....**
	Total, ' 6216-Loans for Housing-'	**96,229.14**	**1,495.24**	**2,881.02**	**....**	**94,843.36**	**- 1,385.78**	**5,111.25**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								*(₹ in lakh)*
6217- Loans for Urban Development-								
01- State Capital Development-								
	190- Loans to Public Sector and Other Undertakings -	2,45,622.45	3,14,067.00 *(a)*	11,170.25	....	5,48,519.20	+ 3,02,896.75	....
	Total, ' 01 '	**2,45,622.45**	**3,14,067.00**	**11,170.25**	**....**	**5,48,519.20**	**+ 3,02,896.75**	**....**
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Municipal Corporation-	16,558.41	....	....	....	16,558.41	....	....
	Total, ' 03 '	**16,558.41**	**....**	**....**	**....**	**16,558.41**	**....**	**....**
60- Other Urban Development Schemes-								
	190- Loans to Public Sector and Other Undertakings -	8,77,766.00	45,200.00	....	....	9,22,966.00	+ 45,200.00	....
	191- Loans to Muncipal Corporation -	49,848.89	20,843.00	2,303.06	....	68,388.83	+ 18,539.94	....
	192- Loans to Municipalities/ Municipal Councils-	6,787.83	103.00	....	....	6,890.83	+ 103.00	....
	796- Tribal Area Sub-Plan-	349.19	....	....	....	349.19	....	....
	800- Other Loans-	764.37	....	80.00	....	684.37	- 80.00	....
	Total, ' 60 '	**9,35,516.28**	**66,146.00**	**2,383.06**	**....**	**9,99,279.22**	**+ 63,762.94**	**....**
80- General-								
	190- Loans to Public sector and other Undertakings -	20,000.00	2,50,581.50	....	....	2,70,581.50	+ 2,50,581.50	....
	Total, ' 80 '	**20,000.00**	**2,50,581.50**	**....**	**....**	**2,70,581.50**	**+ 2,50,581.50**	**....**
	Total, ' 6217-Loans for Urban Development-'	**12,17,697.14**	**6,30,794.50**	**13,553.31**	**....**	**18,34,938.33**	**+ 6,17,241.19**	**590.09**

(a) Includes expenditure of ₹ 1,10,000 lakh on account of Externally Aided Project (Please see Appendix IV)

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
01- Welfare of Scheduled Castes-								
	190- Loans to Public Sector and Other Undertakings -	22.58	....	....	....	22.58	....	....
	195- Loans to Co-operatives-	48,403.59	....	....	....	48,403.59	....	....
	789- Scheduled Castes Sub Plan -	1,661.38 *	97.62	310.27	....	1,448.73	- 212.65	....
	800- Other Loans-	59,832.88	11,316.24	28.82	....	71,120.30	+ 11,287.42	....
	Total, ' 01 '	**1,09,920.43**	**11,413.86**	**339.09**	**....**	**1,20,995.20**	**+ 11,074.77**	**....**
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	339.02	....	....	....	339.02	....	....
	796- Tribal Area Sub-Plan-	2,675.44	15.62	6.37	....	2,684.69	+ 9.25	....
	800- Other Loans-	1,980.68	....	0.98	....	1,979.70	- 0.98	....
	Total, ' 02 '	**4,995.14**	**15.62**	**7.35**	**....**	**5,003.41**	**+ 8.27**	**....**
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	102.16	....	....	....	102.16	....	....
	796- Tribal Area Sub-Plan-	146.37	....	....	....	146.37	....	....
	Total, ' 03 '	**248.53**	**....**	**....**	**....**	**248.53**	**....**	**....**
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities'-		**1,15,164.10**	**11,429.48**	**346.44**	**....**	**1,26,247.14**	**+ 11,083.04**	**70.12**

* Differs from previous years due to rounding off of figures

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								*(₹ in lakh)*
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
	103- Displaced persons from former East Pakistan-	129.21	....	....	....	129.21	....	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	**135.41**	**....**	**....**	**....**	**135.41**	**....**	**....**
02- Social Welfare-								
	194- Loans to Voluntary Organisation-	0.88	....	....	....	0.88	....	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	3,811.16	....	....	....	3,811.16	....	....
	Total, ' 02 '	**3,821.44**	**....**	**....**	**....**	**3,821.44**	**....**	**....**
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	154.20	....	....	....	154.20	....	....
	Total, ' 60 '	**154.20**	**....**	**....**	**....**	**154.20**	**....**	**....**
Total, ' 6235-Loans for Social Security and Welfare-'		**4,111.05**	**....**	**....**	**....**	**4,111.05**	**....**	**110.94**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								*(₹ in lakh)*
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	2,506.88	....	162.58	....	2,344.30	- 162.58	....
	Total, ' 02 '	**2,506.88**	**....**	**162.58**	**....**	**2,344.30**	**- 162.58**	**....**
Total, ' 6245-Loans for Relief on account of Natural Calamities-'		**2,506.88**	**....**	**162.58**	**....**	**2,344.30**	**- 162.58**	**48.80**
6250- Loans for Other Social Services-								
60- Others-								
	201- Labour-	28.98	....	....	....	28.98	....	....
	796- Tribal Area Sub-Plan-	543.52	....	....	....	543.52	....	....
	800- Other Loans-	13,532.95	246.32	113.98	....	13,665.29	+ 132.34	....
	Total, ' 60 '	**14,105.45**	**246.32**	**113.98**	**....**	**14,237.79**	**+ 132.34**	**....**
Total, ' 6250-Loans for Other Social Services-'		**14,105.45**	**246.32**	**113.98**	**....**	**14,237.79**	**+ 132.34**	**....**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	135.18	....	....	....	135.18	....	....
	105- Manures and Fertilisers-	412.07	....	....	....	412.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.29	....	....	....	55.29	....	....
	190- Loans to Public Sector and other Undertakings-	(-) 77.03	....	....	....	(-) 77.03 (a)	....	....
	195- Loans to Farming Co-operatives-	182.80	....	....	....	182.80	....	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	664.54	....	....	....	664.54	....	....
	Total, ' 6401- Loans for Crop Husbandry-'	**1,581.65**	**....**	**....**	**....**	**1,581.65**	**....**	**203.04**

(a) Minus balance is under reconciliation with Maharashtra State Farming corporation

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	1,766.92	....	19.47	....	1,747.45	- 19.47	....
	Total, ' 102 '	**1,766.92**	**....**	**19.47**	**....**	**1,747.45**	**- 19.47**	**....**
Total, ' 6402-Loans for Soil and Water Conservation-'		**1,766.92**	**....**	**19.47**	**....**	**1,747.45**	**- 19.47**	**54.17**
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	14.32	....	....	....	14.32	....	....
	103- Poultry Development-	(-) 100.86	....	(-) 123.90 *(*)*	....	23.04	+ 123.90	....
	104- Sheep and Wool Development-	(-) 863.68	....	....	....	(-) 863.68 *(#)*	....	....
	190- Loans to Public Sector and Other Undertakings-	0.01	....	....	....	0.01	....	....
	195- Loans to Animal Husbandry Co-operatives-	2,498.28	....	484.75	....	2,013.53	- 484.75	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	953.94	....	....	....	953.94	....	....
Total, ' 6403-' Loans for Animal Husbandry-		**2,536.28**	**....**	**360.85**	**....**	**2,175.43**	**- 360.85**	**0.30**

(*) Minus repayments is due to rectification of misclassification during previous years

(#) Minus balance is under reconciliation with Sheep and Wool Development Department

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6404- Loans for Dairy Development-								
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....
	800- Other Loans-	406.35	....	....	....	406.35	....	....
	Total, ' 6404- Loans for Dairy Development-'	**459.24**	**....**	**....**	**....**	**459.24**	**....**	**....**
6405- Loans for Fisheries-								
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....
	190- Loans to Public Sector and Other Undertakings-	1,539.95	....	....	....	1,539.95	....	....
	195- Loans to Co-operatives-	17,672.91	....	327.15	....	17,345.76	- 327.15	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	**19,276.30**	**....**	**327.15**	**....**	**18,949.15**	**- 327.15**	**268.93**

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6406- Loans for Forestry and Wild Life-								
	101- Forest Conservation, Development and Regeneration-	17.98	....	....	....	17.98	....	....
	796- Tribal Area Sub-Plan-	17.79	....	....	....	17.79	....	....
	Total, ' 6406- Loans for Forestry and Wild Life-'	**35.77**	**....**	**....**	**....**	**35.77**	**....**	**145.12**
6408- Loans for Food Storage and Warehousing-								
02- Storage and Warehousing-								
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food, Storage and warehousing-'	**3.90**	**....**	**....**	**....**	**3.90**	**....**	**6.90**
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total,'6416- Loans to Agricultural Financial Institutions-'	**28.58**	**....**	**....**	**....**	**28.58**	**....**	**....**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6425- Loans for Co-operation-								
	107- Loans to Credit Co-operatives-	1,17,342.61	....	280.78	....	1,17,061.83	- 280.78	....
	108- Loans to Other Co-operatives-	7,45,233.93	3,69,961.15	1,967.58	....	11,13,227.50	+ 3,67,993.57	....
	796- Tribal Area Sub-Plan-	0.04	....	....	....	0.04	....	....
	Total, ' 6425- Loans for Co-operation-'	**8,62,576.58**	**3,69,961.15**	**2,248.36**	**....**	**12,30,289.37**	**+ 3,67,712.79**	**88.31**
6435- Loans for Other Agricultural Programme-								
01- Marketing and Quality Control-								
	800- Other Loans-	(-) 1.64	....	(-) 1.64 *(*)*	....	0.00	+ 1.64	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	**(-) 1.64**	**....**	**(-) 1.64**	**....**	**0.00**	**+ 1.64**	**....**
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	109.00	....	....	....	109.00	....	....
	102- Community Development-	84.32	....	0.04	....	84.28	- 0.04	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	**193.32**	**....**	**0.04**	**....**	**193.28**	**- 0.04**	**....**

(*) Minus repayments is due to rectification of misclassification during previous years

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								*(₹ in lakh)*
6702- Loans for Minor Irrigation-								
	101- Surface Water-	860.19	....	....	....	860.19	....	....
	190- Loans to Public Sector and Other Undertakings-	220.30	....	....	....	220.30	....	....
	800- Other Loans-	775.18	....	0.17	....	775.01	- 0.17	....
	Total, ' 6702- Loans for Minor Irrigation-'	**1,855.67**	**....**	**0.17**	**....**	**1,855.50**	**- 0.17**	**0.87**
6705- Loans for Command Area Development-								
	190- Loans to Public Sector and Other Undertakings-	446.04	....	....	....	446.04	....	....
	Total, ' 6705- Loans for Command Area Development-'	**446.04**	**....**	**....**	**....**	**446.04**	**....**	**....**
6711- Loans for Flood Control Projects-								
	190- Loans to Public Sector and Other Undertakings-	3,396.00	....	....	....	3,396.00	....	....
	Total, ' 6711- Loans for Flood Control Projects-'	**3,396.00**	**....**	**....**	**....**	**3,396.00**	**....**	**....**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								*(₹ in lakh)*
6801- Loans for Power Projects-								
	190- Loans to Public Sector and Other Undertakings-	2,11,966.61	99,012.04 (a)	....	....	3,10,978.65	+ 99,012.04	....
	201- Hydel Generation-	82,055.64	....	....	....	82,055.64	....	....
	202- Thermal Power Generation-	1,58,006.41	....	....	....	1,58,006.41	....	....
	205- Transmission and Distribution-	75,679.02	....	1,210.32	....	74,468.70	- 1,210.32	....
	502- Expenditure awaiting transfer to other heads/departments-	951.13	....	....	....	951.13	....	....
	796- Tribal Area Sub-Plan-	37,088.25	....	....	....	37,088.25	....	....
	800- Other Loans to Electricity Boards-	1,47,419.05	....	168.88	....	1,47,250.17	- 168.88	....
	Total, ' 6801- Loans for Power Projects-'	**7,13,166.11**	**99,012.04**	**1,379.20**	**....**	**8,10,798.95**	**+ 97,632.84**	**159.87**
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	53.23	....	....	....	53.23	....	....
	102- Small Scale Industries-	2,477.34	1.80	3.44	....	2,475.70	- 1.64	....
	103- Handloom Industries-	81.39	....	....	....	81.39	....	....
	104- Handicrafts Industries-	789.07	....	....	....	789.07	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

(a) Includes expenditure of ₹ 4,331.18 lakh on account of Externally Aided Project (Please see Appendix IV)

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6851- Loans for Village and Small Industries - *concld.*								
	109- Composite Village and Small Industries Co-operatives-	26,744.00	1,357.20	297.20	....	27,804.00	+ 1,060.00	....
	200- Other Village Industries-	0.01	....	....	....	0.01	....	....
	796- Tribal Area Sub Plan-	129.37	....	....	....	129.37	....	....
Total, ' 6851- Loans for Village and Small Industries-'		**30,294.47**	**1,359.00**	**300.64**	**....**	**31,352.83**	**+ 1,058.36**	**49.62**
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	32,295.40	200.00	....	....	32,495.40	+ 200.00	....
	800- Other Loans-	1,362.44	....	....	....	1,362.44	....	....
	Total, ' 01 '	**33,657.84**	**200.00**	**....**	**....**	**33,857.84**	**+ 200.00**	**....**
04- Sugar-								
	800- Other Loans-	207.83	....	....	....	207.83	....	....
	Total, ' 04 '	**207.83**	**....**	**....**	**....**	**207.83**	**....**	**....**
Total, ' 6860- Loans for Consumer Industries-'		**33,865.67**	**200.00**	**....**	**....**	**34,065.67**	**+ 200.00**	**0.44**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
6875- Loans for Other Industries-								
60- Other Industries-								
	190- Loans to Public Sector and Other Undertakings-	14,500.00	....	....	....	14,500.00	....	....
	Total, ' 6875- Loans for Other Industries-'	**14,500.00**	**....**	**....**	**....**	**14,500.00**	**....**	**....**
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	6,925.27	....	....	....	6,925.27	....	....
	Total, ' 01 '	**6,925.27**	**....**	**....**	**....**	**6,925.27**	**....**	**....**
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	26,374.65	....	45.48	....	26,329.17	- 45.48	....
	Total, ' 02 '	**26,374.65**	**....**	**45.48**	**....**	**26,329.17**	**- 45.48**	**....**
60- Others-								
	800- Other Loans-	50.48	....	6.35	....	44.13	- 6.35	....
	Total, ' 60 '	**50.48**	**....**	**6.35**	**....**	**44.13**	**- 6.35**	**....**
	Total, ' 6885- Other Loans to Industries and Minerals-'	**33,350.40**	**....**	**51.83**	**....**	**33,298.57**	**- 51.83**	**24.62**
7055- Loans for Road Transport-								
	191- Loans to Municipal Corporation-	79.53	....	....	....	79.53	....	....
	Total, ' 7055- Loans for Road Transport-'	**79.53**	**....**	**....**	**....**	**79.53**	**....**	**....**

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
	Total, ' 7075- Loans for Other Transport Services-'	**4.46**	**....**	**....**	**....**	**4.46**	**....**	**....**
7452- Loans for Tourism-								
60- Others-								
	190- Loans to Public Sector and Other Undertakings-	371.96	....	....	....	371.96	....	....
	Total, ' 7452- Loans for Tourism-'	**371.96**	**....**	**....**	**....**	**371.96**	**....**	**....**
7475- Loans for Other General Economic Services-								
	103- Civil Supplies-	165.41	....	1.10	....	164.31	- 1.10	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	37,901.87	....	....	....	37,901.87	....	....
	Total,'7475-Loans for Other General Economic Services-'	**38,067.72**	**....**	**1.10**	**....**	**38,066.62**	**- 1.10**	**....**

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd…*

Major Head	Minor Head	Balance as on 1 April 2024	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2025 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - *contd...*								***(₹ in lakh)***
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	3,39,730.24 *	96,568.17	45,122.33	....	3,91,176.08	+ 51,445.84	....
	202- Advance for Purchase of Motor Conveyance-	618.09	2,341.99	827.92	....	2,132.16	+ 1,514.07	....
	203- Advance for Purchase of Other Conveyance-	(-) 150.20	1.20	54.49	....	(-) 203.49 *(a)*	- 53.29	....
	204- Advance for Purchase of Computers-	(-) 147.91	96.45	149.64	....	(-) 201.10 *(a)*	- 53.19	....
Total, '7610 - Loans to Government Servants, etc.-'		**3,40,050.22**	**99,007.81**	**46,154.38**	**....**	**3,92,903.65**	**+ 52,853.43**	**8,087.97**
Total, " F-" Loans and Advances		**36,34,095.39**	**12,13,505.54**	**69,438.65**	**....**	**47,78,162.28**	**+ 11,44,067.87**	**15,541.46**

* Differs from previous years due to rounding off of figures

(a) Minus balance in under reconciliation with concerned department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd…*

Section 2 : Repayment in arrears - Loanee Entity wise *

(₹ in lakh)

Sl. No.	Name of Loanee-Entity	Amount of arrears as on 31 March 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2025
		Principal	Interest+Penal Interest	Total		
	1	2	3	4	5	6
	Data not made available by the Government Departments					

* As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 33 Departments (July 2025)

STATEMENT No. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd…*

Additional Disclosure

Fresh Loans and Advances made during the year - 2024-25

(₹ in lakh)

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Data not made available by Government of Maharashtra				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd…*

Disclosures indicating extraordinary transactions relating to Loans and Advances

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in lakh)

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
Data not made available by the Government Departments				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd…*

Disclosures indicating extraordinary transactions relating to Loans and Advances - *contd...*

2. The following loan have been granted by the Government for which the terms and conditions are not yet settled

(₹ in lakh)

Name of Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Data not made available by the Government Departments			

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concld.*

Disclosures indicating extraordinary transactions relating to Loans and Advances - *concld.*

3. Fresh Loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears

(₹ in lakh)

Name of Loanee-Entity	Loans Disbursement during the current year		Amount of arrears as on 31 March 2025			Earliest period to which the arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Data not made available by the Government Departments							

❖ ❖ ❖ ❖ ❖ ❖ ❖

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1 : Details of Investments upto 2024-25

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks #
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7	8.	9.	10.	11.
I.	**Statutory Corporations**									
a	**Working Corporations**									
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary	32,56,687	100	3,427.69	57.71	....	....	Accumulated loss upto 2014-15 was ₹ 68,790 lakh.
			Spl. Class	1,71,000						
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	4,35,560	100	435.56	50.00	196.86	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2023-24	Capital Contribution	….	…..	6,91,763.63	....	....	....	Accumulated loss upto 2022-23 was ₹ 9,31,409 lakh.
		2024-25	Capital Contribution	….	…..	74,340.00	....	....	....	
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	….	…..	3,46,462.00	....	....	....	....
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2023-24	Capital Contribution	….	….	9,50,822.78	....	....	....	Accumulated loss upto 2021-22 was ₹ 53,688 lakh.
		2024-25	Capital Contribution	….	….	2,10,000.00	....	....	....	

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5, dated 24.01.2005 restructured Maharashtra State Electricity Board in four companies *viz.* (1) M.S.E.B Holding Company Limited (2) Maharashtra State Power Generation Co. Limited (3) Maharashtra State Transmission Company Limited and (4) Maharashtra State Distribution Company Limited w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (July 2025)

\# Source : Updated information received from Principal Accountant General (Audit)-I, Mumbai

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - ***contd…***

SECTION-1 : Details of Investments upto 2024-25 - ***contd...***

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I.	**Statutory Corporations -** ***contd…***									
a	**Working Corporations -** ***contd…***									
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2023-24	Capital Contribution	….	….	45,55,079.08 (Q)	....	....	....	….
		2024-25	Capital Contribution	….	….	4,01,755.84 (Q)	....	....	....	
7.	Vidharba Irrigation Development Corporation	1996-97 to 2023-24	Capital Contribution	….	….	67,31,907.84 (Q)	....	....	....	Accumulated profit upto 2022-23 was ₹ 71,289 lakh.
		2024-25	Capital Contribution	….	….	5,12,445.02 (Q)	....	....	....	
8.	Tapi Irrigation Development Corporation	1996-97 to 2023-24	Capital Contribution	….	….	17,38,685.39 (Q)	....	....	....	….
		2024-25	Capital Contribution	….	….	2,35,468.32 (Q)	....	....	....	
9.	Konkan Irrigation Development Corporation	1996-97 to 2023-24	Capital Contribution	….	….	12,38,578.29 (Q)	....	....	....	Accumulated profit upto 2022-23 was ₹ 46,691 lakh.
		2024-25	Capital Contribution	….	….	84,965.11 (Q)	....	....	....	
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2023-24	Capital Contribution	….	….	37,26,744.25 (Q)	....	....	....	….
		2024-25	Capital Contribution	….	….	3,52,088.60 (Q)	....	....	....	
11.	Maharashtra State Power Generation Corporation Limited	2006-07 to 2016-17 and 2022-23 to 2023-24	Capital Contribution	….	….	2,81,269.64	....	....	....	Accumulated loss upto 2023-24 was ₹ 9,75,422 lakh.
		2024-25	Capital Contribution	….	….	....	....	....	....	
12.	Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	2020-21 to 2023-24	Capital Contribution	….	….	1,99,767.00	....	....	....	Accumulated loss upto 2022-23 was ₹ 2,11,099 lakh.
		2024-25	Capital Contribution	….	….	....	....	....	....	

(Q) This includes the expenditure made for Salary (₹ 92,990.23 lakh for the year 2023-24 and ₹ 1,00,818.58 lakh for the year 2024-25), Share capital contribution (₹ 12,59,700.60 lakh for the year 2023-24 and ₹ 13,81,393.22 lakh for the year 2024-25) and Payment of Land Acquisition Awards is ₹ 66,400 lakh in 2023-24 and ₹ 1,04,428.11 lakh in year 2024-25. Repayment of Principal in the year 2023-24 is NIL and ₹ 82.98 lakh in the year 2024-25.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I.	**Statutory Corporations - *concld.***									
a	**Working Corporations - *concld .***									
13.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17 and 2022-23	Capital Contribution	….	….	13,340.87	82.00	....	....	….
14.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	….	….	500.00	....	....	....	….
15.	Maharashtra Jeevan Pradhikaran	Upto 2018-19	Capital Contribution	….	….	2,27,679.99	....	....	....	….
	Total Statutory (Working) Corporations			..	..	**2,25,77,526.90**		**196.86**	**....**	
b.	**Non Working Corporations**									
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 and 1979-80	Equity	3,00,000	100	300.00 (P)	….	....	....	Accumulated loss upto 2022-23 was ₹ 2,001 lakh.
	Total Non Working Corporation			..	..	**300.00**		**....**	**....**	
	Total, I - Statutory Corporations (a + b)			..	..	**2,25,77,826.90**		**196.86**	**....**	

(P) Government of Maharashtra vide Government Resolution No. MLD-(1002/2002)/CADA(ESTT.), dated 28.01.2004, has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liablities to the Superintending Engineer and Director, Irrigation Research and Development Pune. The information in respect of present status of the closure/exact value of assets and liablities is awaited (July 2025).

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II.	**Rural Banks**									
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2023-24	Equity	2,18,16,421	100	21,816.42	15.00	....	....	….
		2024-25	Equity	....	100	....	....	....	....	….
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	3,750	100	3.75	15.00	....	....	….
3.	Regional Rural Bank, Jalna	1982-83	Equity	3,750	100	3.75	15.00	....	....	….
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	1,19,454	100	119.45	15.00	....	....	….
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	1,54,986	100	154.99	15.00	....	....	….
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	1,40,990	100	140.99	15.00	....	....	….
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	1,10,625	100	110.63	15.00	....	....	….
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	60,998	100	61.00	15.00	....	....	….

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II.	**Rural Banks - *concld.***									
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	50,396	100	50.40	15.00	....	....	….
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	32,964	100	32.96	15.00	....	....	….
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	10,86,870	100	1,086.87	15.00	....	....	….
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	17,75,000	100	1,775.00	15.00	....	....	….
			Total Rural Banks	**..**	**..**	**25,356.21**		**....**	**....**	
III.	**Government Companies**									
a-	**Working Companies**									
1.	Maharashtra State Farming Corporation Limited, Pune	1963-64, 1971-72 and 1980-81	Equity	27,500	1,000	275.00	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 4,437 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	1965-66 to 1982-83	Equity	3,00,000	100	300.00	55.00	....	....	Accumulated profit upto 2019-20 was ₹ 19,779 lakh.

(A) Formed by merging of Chandrapur, Gadchiroli Gramin Banks, Bhandara Gramin Bank and Vainganga Krishna Gramin Bank created vide Planning Department G.R.No. RRB-2008/CR-40/ka 1415 dated 20.09.2008

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd...***									
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	14,40,100	100	1,440.10	95.97	6.55		Accumulated profit upto 2020-21 was ₹ 2,048 lakh. Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to	Equity	1,19,630	100	119.63	9.30	797.08	....	….
		1993-94	Equity	10,772	60	6.47	....		....	
			Preference	12,209	100	12.21	....		....	
			Preference	5,386	75	4.04	....		....	
5.	State Industrial and Investment Corporation of Maharashtra Limited, Mumbai (SICOM)	1965-66 to 1992-93	Equity	60,72,000	100	6,072.00	100.00	....	....	….
6.	Maharashtra State Handloom Corporation Limited, Nagpur	1971-72 to 2016-17	Equity	33,11,030	100	3,311.03	98.00	....	....	Accumulated loss upto 2022-23 was ₹ 14,944 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2023-24	Equity	25,21,300	100	1,891.30	100.00	....	....	Accumulated loss upto 2022-23 was ₹ 1,741 lakh.
		2024-25	Equity	1,00,000	100	100.00	100.00	....	....	

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd…***									
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	5,81,190	100	581.19	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 388 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	8,80,996	100	881.00	100.00	....	....	Accumulated loss upto 2023-24 was ₹ 1,616 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
10.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	3,05,767	100	305.77	100.00	76.24	....	Accumulated profit upto 2022-23 was ₹ 28,303 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Limited, Nagpur	1973-74 to 1990-91	Equity	2,06,684	100	206.68	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 5,673 lakh.

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd...***									
12.	Maharashtra State Other Backward Class Finance and Development Corporation	2014-15	Application Money	….	….	350.00	....	....	....	Accumulated profit upto 2019-20 was ₹ 11,507 lakh.
		1998-99 to 2023-24	Capital Contribution	2,28,54,150	100	22,854.15	100.00	....	....	
		2024-25	Capital Contribution	10,05,000	100	1,005.00	....	....	....	
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2018-19	Equity	3,23,12,040	100	32,312.04	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 1,02,275 lakh. Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	1974-75 to 2004-05	Equity	87,066	1,000	870.66	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 12,281 lakh. Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	1974-75 and 1977-78	Equity	52,977	100	52.98	100.00	....	....	….
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	….	….	1,588.88	....	....	....	Accumulated profit upto 2017-18 was ₹ 1,453 lakh.

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd...***									
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	79,521	1,000	795.21	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 10,172 lakh.
18.	Maharashtra State Seed Corporation Limited, Akola	1976-77 to 1983-84	Equity	2,05,000	100	205.00	49.00	....	....	Accumulated profit upto 2023-24 was ₹ 41,806 lakh.
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	3,95,000	100	395.00	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 241 lakh.
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	….	….	57,489.02	100.00	....	....	Accumulated profit upto 2021-22 was ₹ 18,367 lakh.
		2022-23 to 2023-24	Equity	….	….	11,200.00	100.00	....	....	
		2024-25	Equity	….	….	....	....	....	....	
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18 and 2021-22	Equity	1,05,12,690	100	10,512.69	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 793 lakh.

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd...***									
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	….	….	30.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 313 lakh.
23.	Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1979-80 to 2007-08	Equity	12,29,640	100	1,229.64	100.00	....	....	Accumulated profit upto 2021-22 was ₹ 24,490 lakh.
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	8,95,660	100	895.66	100.00	....	....	Accumulated profit upto 2022-23 was ₹ 1,055 lakh.
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	2014-15	Share Application Money	25,00,000	100	2,500.00	....	....	....	Accumulated profit upto 2021-22 was ₹ 12,979 lakh.
		1978-79 to 2023-24	Equity	3,03,61,000	100	30,361.00	100.00	....	....	
		2024-25	Equity		....	....	....	....	....	
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18 and 2021-22	Equity	3,52,350	100	352.35	97.86	....	....	Accumulated profit upto 2022-23 was ₹ 1,350 lakh.

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd...***									
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	1984-85 to 2023-24	Equity	2,07,87,000	100	20,787.00	67.99	....	....	Accumulated loss upto 2013-14 was ₹ 3,070 lakh.
		2024-25	Equity	10,02,870	100	1,002.87	....	....	....	
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2023-24	Equity	5,94,36,850	100	59,436.85	100.00	....	....	Accumulated loss upto 2009-10 was ₹ 3,660 lakh.
		2024-25	Equity	30,00,000	100	3,000.00	100.00	....	....	
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	1,12,79,590	100	11,279.59	14.28	....	....	….
30.	Maharashtra State Road Development Corporation Limited	1996-97 to 2023-24	Equity	6,11,68,25,600	10	6,11,682.56	100.00	....	....	Accumulated loss upto 2018-19 was ₹ 4,41,934 lakh.
		2024-25	Equity	10,50,00,000	10	1,05,000.00	100.00	....	....	
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	5,000	100	5.00	100.00	....	....	Accumulated loss upto 2012-13 was ₹ 5 lakh.
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	1,78,22,250	100	17,822.25	100.00	....	....	….

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
a-	**Working Companies - *contd...***									
33.	Shivshahi Punarvasan Prakalp, Mumbai	1998-99	Equity	11,50,00,000	10	11,500.00	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 4,845 lakh.
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2023-24	Equity	7,40,07,200	100	74,007.20	100.00	....	....	Accumulated profit upto 2010-11 was ₹ 885 lakh.
		2024-25	Equity	4,00,00,000	100	40,000.00	100.00	....	....	
35.	Mahanagar Gas Limited, Mumbai	1997-98 to 2014-15	Equity	98,77,800	10	987.78	....	....	....	….
36.	Maharashtra Co-operative Development Corporation Limited	2000-01 to 2022-23	Equity	1,60,46,440	100	16,046.44	....	....	....	Accumulated profit upto 2020-21 was ₹ 155 lakh.
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2023-24	Equity	1,05,91,760	100	10,591.76	....	....	....	Accumulated loss upto 2018-19 was ₹ 792 lakh.
		2024-25	Equity	3,14,000	100	314.00	....	....	....	
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2023-24	Equity	6,46,09,100	100	64,609.10	100.00	....	....	Accumulated profit upto 2012-13 was ₹ 3,131 lakh.
		2024-25	Equity	25,00,000	100	2,500.00	100.00	....	....	

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies -** ***contd...***									
a-	**Working Companies -** ***contd…***									
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 2020-21	Equity	18,44,67,400	100	1,84,467.40	....	....	....	Accumulated loss upto 2012-13 was ₹ 1 lakh.
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	10,05,000	100	1,005.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 11,113 lakh.
41.	National Minority Development & Finance Corporation	2003-04 to 2023-24	Equity	32,72,750	100	3,272.75	....	....	....	….
		2024-25	Equity	30,000	100	30.00	....	....	....	
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 and 2018-19 to 2023-24	Equity	87,00,000	100	8,700.00	98.00	....	....	Accumulated profit upto 2022-23 was ₹ 6,341 lakh.
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	….	....	….	0.51	....	....	....	….
	Maharashtra Metro Rail Corporation Limited									
44.	Nagpur Metro Railway Project	2015-16 to 2023-24	Capital Contribution	1,31,40,00,000	10	1,31,400.00	....	....	....	….
		2024-25	Capital Contribution	22,70,00,000	10	22,700.00	....	....	....	….
45.	Pune Metro Railway Project	2016-17 to 2023-24	Capital Contribution	1,44,90,00,000	10	1,44,900.00	....	....	....	….
		2024-25	Capital Contribution	5,00,00,000	10	5,000.00	....	....	....	….

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - ***contd…***

SECTION-1 : Details of Investments upto 2024-25 - ***contd...***

(₹ in lakh)

Sl. No.	Name of concern		Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
				Type	Number of shares	Face value of each share					
1.	2.		3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies -** ***contd...***										
a-	**Working Companies -** ***contd…***										
46.	Mumbai Metro Railway Project		2024-25	Capital Contribution	1,16,33,00,000	10	1,16,330.00	....	....	....	….
47.	Maharashtra Urban Infrastructure Development Company Limited		2002-03 upto 2015-16	Capital Contribution	49,000	100	49.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 879 lakh.
48.	Maharashtra Urban Infrastructure Fund Trustee Company Limited		2002-03 upto 2015-16	Capital Contribution	10,000	100	10.00	....	....	....	Accumulated loss upto 2022-23 was ₹ 5 lakh.
49.	MSMC Adkoli Natural Resources Limited		2009-10 upto 2015-16	Capital Contribution	1,000	100	1.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 5 lakh.
50.	Nagpur Flying Club Private Limited		2006-07 upto 2015-16	Capital Contribution	85,000	100	85.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 315 lakh.
51.	Maharashtra Railways Infrastructure Development Company		2020-21 to 2022-23	Capital Contribution	….	….	15,958.77	....	....	....	….
52.	Maha ARC Limited		2022-23	Capital Contribution	….	….	31,100.00	....	....	....	Accumulated profit upto 2022-23 was ₹ 167 lakh.
53.	Kolhapur Chitranagari Corporation, Kolhapur	*	1984-85 to 2023-24	Equity	3,97,96,200 #	10	3,979.62	100.00	....	....	Accumulated loss upto 2015-16 was ₹ 288 lakh.
			2024-25	Equity	1,59,19,400	10	1,591.94	100.00	....	....	

\# Differs from previous year due to rectification of misclassification

* Since the Government of Maharashtra is making regular investments in the concern, it has been classified under working companies.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment: Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. a-	**Government Companies** - *contd...* **Working Companies** - *concld.*									
54.	Asian Development Bank * Aided Maharashtra Agri Business Network Project (Magnet)	2021-22 to 2023-24	Equity	….	….	34,120.77	....	....	....	
		2024-25	Equity	….	….	25,900.00	....	....	....	
55.	Maharshtra Sahakari Dudh Mahasangh Maryadit (Mahanand)	2024-25	Capital Contribution	….	….	24,883.00	....	....	....	….
56.	Maharashtra State Cashew Board	2024-25	Equity	….	….	400.00	....	....	....	….
	Total Working Government Companies			**..**	**..**	**19,96,962.86**		**879.87**	**....**	
b.	**Non-Working Government Companies**									
1.	Maharashtra State Textile Corporation	1966-67 to 2000-01	Equity	2,36,14,911	100	23,478.27 (I)	....	....	....	Accumulated loss upto 2022-23 was ₹ 1,24,089 lakh.
			Ordinary	3,338	25	0.84	100.00	....	....	
2.	Marathwada Development Corporation Limited, Aurangabad	1967-68 to 1997-98	Equity	10,16,939	100	1,016.94	100.00	....	....	Accumulated loss upto 2022-23 was ₹ 1,033 lakh. Excludes preoperative expenses of ₹ 42.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.

* Since the Government of Maharashtra is making regular investments in the concern, it has been classified under working companies.

(I) The difference of ₹ 136.64 lakh between number of shares and amount invested is under reconciliation

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *contd...***									
b.	**Non-Working Government Companies - *contd…***									
3.	Development Corporation of Vidarbha Limited, Nagpur	1970-71 to 1991-92	Equity	7,16,840	100	716.84	100.00	....	....	Accumulated loss upto 2022-23 was ₹ 1,811 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
4.	Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	1973-74 to 1999-2000	Equity	5,03,573	100	503.57	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 45 lakh. Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash.
5.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	1,000	100	1.00	100.00	....	....	Accumulated profit upto 202-21 was ₹ 62 lakh.
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	1,92,640	100	192.64	100.00	....	....	Under process of liquidation.
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	9,68,600	100	968.60	100.00	....	....	Accumulated loss upto 2017-18 was ₹ 39,957 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies - *concld.***									
b.	**Non-Working Government Companies - *concld.***									
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	….	….	20.00	....	....	....	Accumulated loss upto 2022-23 was ₹ 313 lakh.
	Total Non Working Companies			..	..	**26,898.70**		**....**	**....**	
	Total, Government Companies (a + b)			..	..	**20,23,861.56**		**879.87**	**....**	
IV.	**Joint Stock Companies**									
a-	**Working Companies**									
(i)	**Banks**									
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	18,100	100	24.20 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

(I) The difference of ₹ 6.10 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV.	**Joint Stock Companies - *contd...***									
a-	**Working Companies - *contd...***									
(i)	**Banks - *concld.***									
2.	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	12,712	10	1.27	....	....	....	Investment made by ex-princely States in Sangli Bank Limited from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007.
			Total- Banks	..	..	**25.47**		**....**	**....**	
(ii)	**Other Concerns**									
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference	8,572	100	8.57	....	....	….	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	26,681	10	2.67	....	....	….	
			Total- Other Concerns	..	..	**11.24**		**....**	**....**	
			Total-Working Companies	..	..	**36.71**		**....**	**....**	

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested		% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share						
1.	2.	3.	4.	5.	6.	7.		8.	9.	10.	11.
IV.	Joint Stock Companies - *contd...*										
b-	Non Working Companies										
(i)	Banks										
1.	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	3,048	50	1.52		50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total-Banks	..	..	**1.52**			**....**	**....**	
(ii)	Mills										
1.	Orissa Textile Limited, P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary	1,685	10	0.17		....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Preference	168	100	0.17		....	....	....	
2.	Osmanshahi Mills Limited, Nanded	Prior to 1948 Allocated under States Reorganisation Act, 1956	Ordinary	6,574	100	6.61	(I)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total Mills	..	..	**6.95**			**....**	**....**	

(I) The difference of ₹ 0.04 lakh between number of shares and amount invested is under reconciliation

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment: Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. b-	**Joint Stock Companies - *concld.*** **Non Working Companies - *concld.***									
(iii)	**Other Concerns**									
1.	Maharashtra Cement Industries Limited	1965-66		….	....	1.00	....	....	....	….
	Total -Other Concerns			..	..	**1.00**		**....**	**....**	
	Total-Non Working Companies			..	..	**9.47**		**....**	**....**	
	IV, Total Joint Stock Companies			..	..	**46.18**		**....**	**....**	
V.	**Partnership Concerns**									
	NIL					**NIL**		**NIL**	**....**	….
	Total other Joint Stock Companies and Partnerships									
	Investment during the year					....		....	....	….
	Total –IV and V			..	..	**46.18**		**....**	**....**	
VI.	**Co-operative Banks/Societies and Local Bodies-**									
(a)	**Co-operative Societies-**									
1.	Credit Co-operatives*	1956-57 to 2016-17 and 2023-24	….	….	….	48,392.03	....	0.02	....	….
		2024-25	….	….	….	(-) 383.64 (#)	....	....	....	
2.	Housing Co-operatives	1967-68 to 1986-87	….	….	….	32.50	....	....	....	….
3.	Labour Co-operatives	1956-57 to 2001-02	….	….	….	40.85	....	....	....	….
4.	Farmers Co-operatives	1963-64 to 1999-2000	….	….	….	408.25	....	....	....	….

* Includes Maharashtra State Co-operative Bank and other Co-operative Banks *etc.*

(#) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI.	**Co-operative Banks/Societies and Local Bodies -*contd...***									
(a)	**Co-operative Societies - *contd…***									
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	….	….	….	5,444.74	....	....	....	….
6.	Processing Co-operatives	1955-56 to 2022-23	….	….	….	15,949.21	....	....	....	….
		2024-25	….	….	….	200.00	....	....	....	
7.	Dairy Co-operatives	1956-57 to 1999-2000	….	….	….	304.30	....	....	....	….
8.	Fishermen's Co-operatives	1956-57 to 2013-14	….	….	….	9,326.63	....	....	....	….
9.	Co-operatives Sugar Mills	1956-57 to 2023-24	….	….	….	1,29,774.54	....	....	....	….
		2024-25	….	….	….	848.53	....	....	....	
10.	Co-operative Spinning Mills	1962-63 to 2023-24	….	….	….	2,00,670.98	....	....	....	….
		2024-25	….	….	….	1,511.90	....	....	....	
11.	Industrial Co-operatives	1956-57 to 2015-16	….	….	….	5,304.97	....	....	....	….
12.	Consumer Co-operatives	1962-63 to 2020-21	….	….	….	1,465.37	....	....	....	….

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment: Type	Number of shares	Face value of each share	Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI.	**Co-operative Banks/Societies and Local Bodies -*concld.***									
(a)	**Co-operative Societies - *concld.***									
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	….	….	….	980.95	....	....	....	….
14.	Other Co-operatives	1955-56 to 2019-20 and 2023-24	….	….	….	70,566.22	....	....	....	….
		2024-25	….	….	….	(-) 637.64 (#)	....	....	....	
		Total, Co-operative Societies -		..	..	**4,90,200.69**		**0.02**	**....**	
(b)	**Local Bodies**									
1.	Mumbai Port Trust	Prior to 1948	4 *per cent* debentures 1974			below ₹ 1 lakh	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66	5 1/4 *per cent* Loan 1977			45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 *per cent* debentures 1978			29.87	....	....	....	
		Total, Local Bodies		..	..	**75.62**		**....**	**....**	
	Total, Co-operative Banks/Societies and Local Bodies-			..	..	**4,90,276.31**		**0.02**	**....**	

(#) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *contd...*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII	**Concerns under Liquidation**									
1.	Ajanta Fabrics Limited, Aurangabad	Prior to 1948	Fixed Deposit	….	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Limited, Mumbai	….	Ordinary	4,000	25	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
3.	Bank of Kolhapur Limited, Kolhapur	Prior to 1948	Ordinary	1,990	100	1.00 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		….	Deferred	10	100	0.50 (I)	....	....	....	
4.	Mumbai Wood Distillation Company Limited	….	Ordinary	6,120	100	6.12	....	....	....	….

(I) Difference between the face value of shares in column 6 and column 7 is under reconcilation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd…*

SECTION-1 : Details of Investments upto 2024-25 - *concld.*

(₹ in lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII	**Concerns under Liquidation** - *concld.*									
5.	Himmatnagar Glass Ceramic Company, Himatnagar	….	Deposits	….	....	1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
6.	Morvi Mercantile Bank Limited, Morvi	….	Ordinary	3,750	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Limited, Chhotaudaypur	….	Debentures	8	25,000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Limited, Mumbai	1950-51 to 1956-57	Ordinary	4,443	10	0.44	....	....	....	….
		1960-61		….	....	2.08	....	....	....	
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	1979-80 to 1981-82	Equity	12,230	100	12.23	....	....	....	….
	Total Concerns under Liquidation			..	..	**31.74**		**....**	**....**	
	Grand Total			..	..	**2,51,17,398.90**		**4,814.33** [(a)]	**....**	

(a) Details of ₹ 3,737.58 lakh are awaited from the Government (July 2025)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION - 2 : Major and Minor Head-wise details of Investments

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
I -	**Statutory Corporations**				
			(₹ in lakh)		
I (a) (5) -	4402 - Capital Outlay on Soil and Water Conservation 190-Investment in Public Sector and Other Undertakings-				
	(i)- Share Capital Contribution for Maharashtra Water Conservation Corporation	9,73,322.78	2,10,000.00	....	11,83,322.78
I (a) (11) -	4801 - Capital Outlay on Power Projects 02-Thermal Power Generation				
	190 - Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)	8,94,154.88	....	....	8,94,154.88
I (a) (12) -	4801 - Capital Outlay on Power Projects 05-Transmission and Distribution				
	190 - Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	6,46,828.92	....	....	6,46,828.92
I (a) (13) -	4425 - Capital Outlay on Co-operation				
	796 - Maharashtra State Co-operative Tribal Development Corporation	18,177.75	....	....	18,177.75
III -	**Government Companies**				
III (a) (7) -	4851 - Capital Outlay on Village and Small Industries 190-Investment in Public Sector and Other Undertakings-				
	(iii)- Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	2,156.54	100.00	....	2,256.54
III (a) (12) -	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
	03-190 - Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	23,504.15	1,005.00	....	24,509.15
III (a) (21) -	4403 - Capital Outlay on Animal Husbandry				
	190-Maharashtra Sheep and Wool Development Corporation Limited, Pune	10,630.75	....	....	10,630.75
III (a) (34) -	4250 - Capital Outlay on Other Social Services				
	190-Annasaheb Patil Economically Backward Class Development Corporation	74,892.65	40,000.00	....	1,14,892.65

Note - Figures exhibited in column nos 3 and 6 are as per Statement No. 16

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *concld.*

SECTION - 2 : Major and Minor Head-wise details of Investments - *concld.*

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
			(₹ in lakh)		
III (a) (43) -	Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
III (b) (1) -	4860 - Capital Outlay on Consumer Industries 01-Textiles 190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textile Corporation	23,426.78	....	....	23,426.78
III (b) (4) -	4855 - Capital Outlay on Fertilizer Industries				
	190-Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	10.00	....	....	10.00
III (b) (4) -	4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings- (ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	394.54	....	....	394.54
	Total III (b) 4	**404.54**	**....**	**....**	**404.54**
IV (b) (iii) (1) -	Maharashtra Cement Industries Limited Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII (4) -	Mumbai Wood Distillation Company Limited Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII (8) -	State Industrial Co-operative Association Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII (9) -	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees

(₹ in lakh)

Sl. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2024-25		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2024-25		Guarantee commission or fee		Other Material Details
		Principal (#)	Interest (#)	Principal (#)	Interest (#)		Dis-charged	Not Dis-charged (#)	Principal	Interest	Received	Receivable	
(i)	Gurantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institítions (6)	1,11,297.00	....	87,148.00	....	(-) 3,274.00	....	....	83,874.00	....	353.64	2,241.27	....
(ii)	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks (64)	1,72,23,844.00	....	70,89,806.00	7,71,754.00	50,00,411.00	....	....	1,11,93,341.00	16,68,630.00	633.41	4,00,537.18	....
	Total (70)	**1,73,35,141.00**	**....**	**71,76,954.00**	**7,71,754.00**	**49,97,137.00**	**....**	**....**	**1,12,77,215.00**	**16,68,630.00**	**987.05**	**4,02,778.45**	**....**

(#) Differs from previous years due to rectification of misclassifications. Updated figures incorporated as per statement received from Finance Department, Government of Maharashtra

B. Sector-wise details of each class of Guarantee

(₹ in lakh)

Class and Sector (No. of Guarantee in Brackets)		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2025		Fees Received	Fees Receivable	Other Material Details
		Principal	Principal	Interest			
I- STATE FINANCIAL CORPORATIONS/COMPANIES (6)							
Gurantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions							
1. Sant Rohidas Leather Ind. & Leather Weavers Development Corporation, Mumbai	..	5,000.00	5,000.00	....	18.97	12.50	....
2. Maulana Azad Minority Economic Development Corporation	..	50,000.00	49,425.00	....	29.91	277.36	....
3. Maharashtra State Handicapped Finance and Development Corporation	..	17,500.00	5,562.00	....	....	1,841.00	....
4. Mahathma Phule Backward Class Development Corporation, Mumbai	..	13,500.00	7,641.00	....	256.00	19.10	....
5. Shabari Adivasi Finance and Development Corporation Limited, Nasik	..	10,000.00	9,246.00	....	48.76	54.48	....
6. Sahityaratna Lokshahir Annabhau Sathe Development Corporation Limited, Mumbai	..	15,297.00	7,000.00	....	....	36.83	....
TOTAL-Corporation (6)	**..**	**1,11,297.00**	**83,874.00**	**....**	**353.64**	**2,241.27**	**....**
II- ROADS AND TRANSPORT (7)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks							
1. Mumbai Metropolitan Region Development Authority (REC Loan 1st Phase)	..	12,00,000.00	12,00,000.00	....	....	....	....
2. Mumbai Metropolitan Region Development Authority (JICA-MTHL Loan)	..	15,10,000.00	15,10,000.00	....	....	....	....
3. Mumbai Metropolitan Region Development Authority (REC Loan 2nd Phase)	..	12,00,000.00	12,00,000.00	....	....	....	....
4. Maharashtra Rail Infrastructure Development Corporation Limited	..	42,000.00	42,000.00	....	....	883.77	....
5. Maharashtra State Road Development Corporation Limited (Nagpur-Mumbai Super Communication Express Way Limited SPV)	..	17,00,000.00	13,00,000.00	....	....	1,58,505.06	....

B. Sector-wise details of each class of Guarantee- *contd...*

(₹ *in lakh*)

	Class and Sector (No. of Guarantee within brackets)		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2025		Fees Received	Fees Receivable	Other Material Details
			Principal	Principal	Interest			
II-	**ROADS AND TRANSPORT - *contd...***							
6.	Maharashtra State Road Development Corporation Limited (For Land Acquisition of Western segment of Pune Ring Road ₹ 3,50,000lakh and Land Acquisiton of Jalna Nanded Expressway ₹ 2,14,000 lakh)	..	5,64,000.00	5,64,000.00	....	....	34,344.00	....
7.	Maharashtra State Road Development Corporation Limited (Virar-Alibaug Coridor)	..	15,00,000.00	15,00,000.00	....	....	3,750.00	....
8.	Maharashtra State Road Development Corporation Limited (for various projects undertaken by MSRDC) (#)		....	....	....	....	....	....
9.	Maharashtra State Road Development Corporation Limited (for Land Acquisition of Pune Ring Road (E)) (#)		....	....	....	....	....	....
10.	Mumbai Metro Rail Corporation Limited ($)		....	....	....	....	....	....
		..						
	TOTAL-Roads and Transport (7)	..	**77,16,000.00**	**73,16,000.00**	**....**	**....**	**1,97,482.83**	**....**
III-	**POWER (2)**							
	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks							
1.	Maharashtra State Electricity Distribution Company Limited	..	69,35,393.00	35,16,514.00	15,57,018.00	....	....	....
2.	Maharashtra State Power Generation Company Limited	..	2,46,693.00	1,16,623.00	404.00	....	....	....
		..						
	TOTAL-Power (2)	..	**71,82,086.00**	**36,33,137.00**	**15,57,422.00**	**....**	**....**	**....**

\# Since Maharashtra State Road Development Corporation Limited has raised a total of ₹ 23,00,000 lakh through Off-Budget Borrowings comprising of ₹17,50,000 lakh for various projects and ₹ 5,50,000 lakh for Pune Ring Road land acquisition, this amount has been excluded from the Government Guarantee.

$ As per the letter dated 29 October 2024 from the Urban Development Department, government guarantees amounting to ₹ 2,00,000 lakh, which were extended to Mumbai Metro Rail Corporation for loans from State Bank of India and HUDCO, have been cancelled in accordance with the Finance Department’s decisions dated 09 May 2024 and 17 May 2024, respectively. The Urban Development Department has also informed that a 'No Outstanding Certificate' has been issued by State Bank of India, Power Finance Corporation, and HUDCO, confirming that Mumbai Metro Rail Corporation no longer has any outstanding loans.

B. Sector-wise details of each class of Guarantee - *contd...*

Class and Sector (No. of Guarantee within brackets)		Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2025 Principal	Interest	Fees Received	Fees Receivable	Other Material Details
							(₹ in lakh)
IV- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (0)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks							
i) Municipal Corporations/Councils/Zilla Parishads (*)		....	....	....	....	....	....
TOTAL-Municipalities/ Universities/ Local Bodies (0)	..	**....**	**....**	**....**	**....**	**....**	**....**
V- CO-OPERATIVES (55)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks							
(i) Co-operative Banks (1)							
1. The Buldhana District Central Co-operative Bank Limited, Buldhana	..	30,000.00	30,000.00		24.41	146.35	....
(ii) Industrial Co-operative (54)							....
1. Sugar Factories (29)	..	3,61,301.00	1,49,657.00		609.00	23,307.00	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	..	19,12,115.00	42,205.00	1,11,208.00	....	1,75,919.00	....
3. Co-operative Spinning Mills (24)	..	22,342.00	22,342.00	....	....	3,682.00	....
TOTAL-Co-operatives (55)	..	**23,25,758.00**	**2,44,204.00**	**1,11,208.00**	**633.41**	**2,03,054.35**	**....**
GRAND TOTAL (70)	..	**1,73,35,141.00**	**1,12,77,215.00**	**16,68,630.00**	**987.05**	**4,02,778.45**	**....**

(*) The Water Supply and Sanitation Department, via letter dated 28 April 2025, informed that no guarantees have been issued in recent years. Therefore, the guarantee information for the department should be treated as 'NIL'. Hence all entries under the name of the Zilla Parishad have been recorded as 'NIL'.

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

In terms of the Twelfth Finance Commission, Government of Maharashtra vide notification dated 20 December 2018 created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government in respet of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. During the year, the State Government credited ₹ 55,423.67 lakh (including Guarantee Fees) to the Fund and ₹ 54,758.48 lakh has been invested by the Reserve Bank of India during the year leaving the balance of ₹ 43,120.98 lakh as on 31 March 2025.

(B) Guarantee Fees - The Government charges fees for Guarantees given to parties and institutions at the rate of ₹ 2 per ₹ 100 per annum. The rate is applicable to all institutions/bodies except co-operative institutions providing credit to economically weaker sections, marginal farmers, landless labourers, co-operative societies of Scheduled Castes and Tribes and defaulting loan repayment etc. where the Guarantee fee will be charged at the rate of ₹ 0.50 per ₹ 100 per annum and in case of ex offenders at the rate of ₹ 1 per ₹ 100 per annum.

In case of beneficary institutions defaulting on loan repayment and interest, the rate of Guarantee Fee in repect of fresh loan shall be charged at of ₹ 4 per ₹100 per annum.

The fees realised are to be credited to the revenue head of the Account. However, during 2024-25 Gurantee Fees of only ₹ 455.98 lakh was credited to the Consolidated Fund under the Major Head 0075-Miscellaneous General Services and ₹ 665.20 lakh was directly credited to Guarantee Redemption Fund Account.

(C) Guarantees invoked-

As per statement received from Government of Maharashtra, no amount was invoked and discharged during the year 2024-25.

(D) No ‘Letter of Comfort’ was issued by the Government during the year 2024-25.

(E) Limits - No limits have been fixed by the Legislature by Law under Article 293 of the Constitution for giving of guarantees by the State Government. The Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 also does not include any provision for laying down the limits for giving guarantee by the State Government.

(F) Structured Payment Arrangement- Government has made an arrangement for transfer of funds to the designated account in case the beneficiary entity fails to ensure availability of adequate funds for servicing the debts, as per stipulations/provisions of Guarantee deed and budgetary procedure.

(G) Disclosures- As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its "Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.

(H) Designated Authority for Guarantees- Concerned Administrative Department of the Government of Maharashtra to which the guaranted institution belongs.

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
CONTINGENCY FUND							
8000 - Contingency Fund -							
201 - Appropriation from the Consolidated Fund	Cr.	15,000.00	....	....	Cr.	15,000.00	....
Total, Contingency Fund	Cr.	**15,000.00**	**....**	**....**	Cr.	**15,000.00**	**....**
PUBLIC ACCOUNT							
I - Small Savings, Provident Funds, etc.							
(b) Provident Funds -							
8009 - State Provident Funds							
01 - Civil							
101 - General Provident Funds	Cr.	25,06,237.04	4,97,288.89	4,95,636.47	Cr.	25,07,889.46	+ 1,652.42
102 - Contributory Provident Fund	Cr.	28.19	38.28	(-) 34.38	Cr.	100.85	+ 72.66
104 - All India Services Provident Fund	Cr.	8,917.55	1,421.23	1,946.58	Cr.	8,392.20	- 525.35
Total, '01'	Cr.	**25,15,182.78**	**4,98,748.40** *(a)*	**4,97,548.67**	Cr.	**25,16,382.51**	**+ 1,199.73**
Total, '8009' State Provident Funds-	Cr.	**25,15,182.78**	**4,98,748.40**	**4,97,548.67**	Cr.	**25,16,382.51**	**+ 1,199.73**
Total, (b) Provident Funds	Cr.	**25,15,182.78**	**4,98,748.40**	**4,97,548.67**	Cr.	**25,16,382.51**	**+ 1,199.73**
(c) Other Accounts -							
8010 - Trusts and Endowments							
101 - Treasury Note	Cr.	3.42	....	....	Cr.	3.42	....
104 - Endowments for Charitable and Educational Institutions	Cr.	8.48	....	....	Cr.	8.48	....
105 - Other Trusts	Cr.	0.01	....	....	Cr.	0.01	....
Total, '8010' Trusts and Endowments	Cr.	**11.91**	**....**	**....**	Cr.	**11.91**	**....**

(a) Includes the amount of expenditure transferred from 2049- Interest Payments (Please see Statement No. 15 - 2049- Interest Payments 03 - Interest on Small Savings, Provident Funds, *etc.* 104- Interest on State Provident Fund)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
PUBLIC ACCOUNT - *contd…*							
I - Small Savings, Provident Funds, etc.- ***concld.***							
(c) Other Accounts - concld.							
8011 - Insurance and Pension Funds							
101 - Postal Insurance and Life Annuity Fund	Cr.	10.10	(-) 10.10	....	Cr.	....	- 10.10
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr.	966.26	5.10	....	Cr.	971.36	+ 5.10
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr.	1,42,503.30	23,939.42	6,614.55	Cr.	1,59,828.17	+ 17,324.87
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr.	3,67,315.45	54,305.56 *(a)*	36,522.22	Cr.	3,85,098.79	+ 17,783.34
Total, '8011' Insurance and Pension Funds	Cr.	**5,10,795.11**	**78,239.98**	**43,136.77**	Cr.	**5,45,898.32**	**+ 35,103.21**
Total, (c) Other Accounts	Cr.	**5,10,807.02**	**78,239.98**	**43,136.77**	Cr.	**5,45,910.23**	**+ 35,103.21**
Total, I - Small Savings, Provident Funds, etc.	Cr.	**30,25,989.80**	**5,76,988.38**	**5,40,685.44**	Cr.	**30,62,292.74**	**+ 36,302.94**
J - Reserve Funds-							
(a) - Reserve Funds bearing interest-							
8115 - Depreciation / Renewal Reserve Funds -							
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	35.02	....	....	Cr.	35.02	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr.	**35.02**	**....**	**....**	Cr.	**35.02**	**....**
8121- General and Other Reserve Funds-							
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	359.41	(-) 352.93	....	Cr.	6.48	- 352.93
109 - General Insurance Fund	Cr.	89,476.05	49,161.68	37,602.25 *(b)*	Cr.	1,01,035.48	+ 11,559.43
110 - General Insurance Fund - Investment Account	Dr.	1,001.58	....	....	Dr.	1,001.58	....

(a) Includes Interest of ₹ 40,930.29 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc -108 - Interest on Insurance and Pension Fund

(b) Includes ₹ 9,118.36 lakh transferred from Major Head 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

Head of Account		Opening Balance as on 1 April 2024	Receipts		Disbursements			Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3		4			5	6
			(₹ *in lakh)*						
PUBLIC ACCOUNT - *contd...*									
J - Reserve Funds- *contd...*									
(a) - Reserve Funds bearing interest- concld.									
8121- General and Other Reserve Funds- *concld.*									
122 - State Disaster Response Fund									
Contribution to State Disaster Response Fund (Central Share)	Cr.	17,96,198.00	2,98,400.00	(a)	....		Cr.	20,94,598.00	+ 2,98,400.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr.	8,75,450.00	....		....		Cr.	8,75,450.00	....
Contribution to State Disaster Response Fund (State Share)	Cr.	5,24,600.00	99,440.00	(a)	....		Cr.	6,24,040.00	+ 99,440.00
Amount met from State Disaster Response Fund	Dr.	30,86,649.12	....		3,99,628.39	(b)	Dr.	34,86,277.51	+ 3,99,628.39
Total, '122'	**Cr.**	**1,09,598.88**	**3,97,840.00**		**3,99,628.39**		**Cr.**	**1,07,810.49**	**- 1,788.39**
129 - State Compensatory Afforestation Fund	Cr.	3,03,372.14	69,289.02		52,660.27	(c)	Cr.	3,20,000.89	+ 16,628.75
130 - State Disaster Mitigation Fund									
Contribution to State Disaster Mitigation Fund (Central Share)	Cr.	1,96,540.00	71,040.00	(d)	....		Cr.	2,67,580.00	+ 71,040.00
Contribution to State Disaster Mitigation Fund (State Share)	Cr.	65,520.00	23,680.00	(d)	....		Cr.	89,200.00	+ 23,680.00
Contribution to State Disaster Mitigation Fund (Assistance from National Disaster Mitigation Fund)		....	22,500.00		....		Cr.	22,500.00	+ 22,500.00
Amount met from State Disaster Mitigation Fund	Dr.	1,425.00	....		17,199.86	(e)	Dr.	18,624.86	+ 17,199.86
Total, '130'	**Cr.**	**2,60,635.00**	**1,17,220.00**		**17,199.86**		**Cr.**	**3,60,655.14**	**+ 1,00,020.14**
Total, '8121' General and Other Reserve Funds	**Cr.**	**7,62,439.90**	**6,33,157.77**		**5,07,090.77**		**Cr.**	**8,88,506.90**	**+ 1,26,067.00**
Total, (a) Reserve Funds bearing interest	**Cr.**	**7,62,474.92**	**6,33,157.77**		**5,07,090.77**		**Cr.**	**8,88,541.92**	**+ 1,26,067.00**

(a) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 101 - Transfer to Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 901 - Deduct - Amount met from State Disaster Response Fund (Please see Statement No.15)

(c) Represents amount transferred from Major Head 2406 -Forestry and Wild Life 04 - Afforestation and Ecology Development 904 - Deduct Amount met from State compensatory Afforestation Fund (SCAF) (Please see Statement No. 15)

(d) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 - General - 797 - Transfer of State Disaster Mitigation Fund - to Reserve Fund (Please see Statement No. 15)

(e) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 -General - 901 - Deduct - Amount met from Natural Calamities unspent Margin (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
PUBLIC ACCOUNT - ***contd…***							
J - Reserve Funds- ***concld.***							
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds-							
01 - Appropriation for Reduction or Avoidance of Debt-							
101 - Sinking Funds-							
Fund Account	Cr.	67,62,107.67	7,18,559.32 (a)	....	Cr.	74,80,666.99	+ 7,18,559.32
Total '01'	Cr.	**67,62,107.67**	**7,18,559.32**	**....**	Cr.	**74,80,666.99**	**+ 7,18,559.32**
02 - Sinking Fund Investment Account							
101 - Sinking Funds-Investment Account	Dr.	67,62,107.67	....	7,18,559.32	Dr.	74,80,666.99	+ 7,18,559.32
Total '02'	Dr.	**67,62,107.67**	**....**	**7,18,559.32**	Dr.	**74,80,666.99**	**+ 7,18,559.32**
Total, '8222'- Sinking Funds		**....**	**7,18,559.32**	**7,18,559.32**		**....**	**....**
8229 - Development and Welfare Funds-							
101 - Development Funds for Educational Purposes	Cr.	7,204.57	19,165.00 (b)	19,165.00 (c)	Cr.	7,204.57	....
102 - Development Funds for Medical and Public Health Purposes	Cr.	9.21	....	....	Cr.	9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr.	11.52	....	....	Cr.	11.52	....
107 - Funds for Development of Milk Supply-							
Fund Account	Cr.	109.59	....	....	Cr.	109.59	....
Investment Account	Dr.	100.11	....	....	Dr.	100.11	....
Total, '107'	Cr.	**9.48**	**....**	**....**	Cr.	**9.48**	**....**
119 - Employment Guarantee Fund	Cr.	5,85,249.22	....	46,530.76 (f)	Cr.	5,38,718.46	- 46,530.76
123 - Consumer Welfare Fund	Cr.	235.54	....	....	Cr.	235.54	....
200 - Other Development and Welfare funds-							
Fund Account	Cr.	28,447.38	31.88 (d)	87.42 (e)	Cr.	28,391.84	- 55.54
Investment Account	Dr.	1,342.00	....	....	Dr.	1,342.00	....
Total, '200'	Cr.	**27,105.38**	**31.88**	**87.42**	Cr.	**27,049.84**	**- 55.54**
Total, '8229'	Cr.	**6,19,824.92**	**19,196.88**	**65,783.18**	Cr.	**5,73,238.62**	**- 46,586.30**
8235 - General and Other Reserve Funds-							
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	46.04	....	....	Cr.	46.04	....
117 - Guarantee Redemption Fund	Cr.	1,66,939.40	55,423.67 (g)	....	Cr.	2,22,363.07	**+ 55,423.67**
120 - Guarantee Redemption Fund - Investment Account	Dr.	1,24,483.61	....	54,758.48	Dr.	1,79,242.09	**+ 54,758.48**
200 - Other Funds -	Cr.	4,198.19	10.00	....	Cr.	4,208.19	**+ 10.00**
Total, '8235' - General and Other Reserve Funds	Cr.	**46,700.02**	**55,433.67**	**54,758.48**	Cr.	**47,375.21**	**+ 675.19**
Total, (b) Reserve Funds not bearing interest	Cr.	**6,66,524.94**	**7,93,189.87**	**8,39,100.98**	Cr.	**6,20,613.83**	**- 45,911.11**
Total, J - Reserve Funds	Cr.	**14,28,999.86**	**14,26,347.64**	**13,46,191.75**	Cr.	**15,09,155.75**	**+ 80,155.89**

(a) Includes ₹ 2,00,000 lakh transferred from Major Head 2048 - Aprropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15)

(b) Represents contribution transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds - Library Fund (Please see Statement No. 15)

(c) Represents expenditure transferred from Major Head 2205- Art and Culture - 902 - Transfer to/from Reserve Fund - Library Fund (Please see Statement No. 15)

(d) Includes ₹ 30.89 lakh Contribution transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 101 - Procurement and Supply (Please see Statement No. 15)

(e) Represents expenditure transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 901 - Deduct - Amount met from Calamity Relief Fund (Please see Statement No. 15)

(f) Represents expenditure transferred from Major Head 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 15)

(g) Includes contribution of ₹ 43,074 lakh transferred from Major Head 2075 - Miscellaneous General Services - 797 - Transfer to/from Reserve Fund and Deposit Account (Please see Statement No. 15), Guarantee fees of ` 665.20 lakh and ` 11,684.47 lakh in the maurity proceeds which are administered by the Reserve Bank of India

Head of Account 1		Opening Balance as on 1 April 2024 2	Receipts 3	Disbursements 4		Closing Balance as on 31 March 2025 5	Net Increase (+) Decrease (-) during the year 6
			(₹ in lakh)				
PUBLIC ACCOUNT-*contd...*							
K - Deposits and Advances- *contd...*							
(a) - Deposits bearing Interest- concld.							
8336 - Civil Deposits -							
101 - Security Deposits	Cr.	20.82	1,043.31	....	Cr.	1,064.13	+ 1,043.31
103 - State Compensatory Afforestation Deposits	Cr.	1,876.66	(-) 1,876.66 (a)	....	Cr.	....	- 1,876.66
800 - Other Deposits	Cr.	57,52,394.72	12,65,236.91 (e)	9,10,255.74	Cr.	61,07,375.89	+ 3,54,981.17
Total, '8336' - Civil Deposits	Cr.	**57,54,292.20**	**12,64,403.56**	**9,10,255.74**	Cr.	**61,08,440.02**	**+ 3,54,147.82**
8338 - Deposits of Local Funds -							
101 - Deposits of Municipal Corporations	Cr.	6,055.57	....	....	Cr.	6,055.57	....
103 - Deposits of State Housing Boards	Cr.	1,153.57	....	....	Cr.	1,153.57	....
104 - Deposits of Other Autonomous Bodies	Cr.	1,694.93	....	....	Cr.	1,694.93	....
Total, '8338' - Deposits of Local Funds	Cr.	**8,904.07**	**....**	**....**	Cr.	**8,904.07**	**....**
8342 - Other Deposits -							
103 - Deposits of Government Companies, Corporations etc.	Cr.	37,837.81	11.20	....	Cr.	37,849.01	+ 11.20
110 - Telephone Application Deposits	Cr.	18.87	....	....	Cr.	18.87	....
117- Defined Contribution Pension Scheme for Government Employees	Cr.	4,40,572.73	5,94,287.61 (b)	7,07,102.38	Cr.	3,27,757.96	- 1,12,814.77
120 - Miscellaneous Deposits	Cr.	7,464.81	0.06	....	Cr.	7,464.87	+ 0.06
Total,'8342' - Other Deposits	Cr.	**4,85,894.22**	**5,94,298.87**	**7,07,102.38**	Cr.	**3,73,090.71**	**- 1,12,803.51**
Total , (a) Deposits bearing interest	Cr.	**62,49,090.49**	**18,58,702.43**	**16,17,358.12**	Cr.	**64,90,434.80**	**+ 2,41,344.31**
(b) - Deposits not bearing interest							
8443 - Civil Deposits -							
101 - Revenue Deposits	Cr.	2,426.02	(-) 103.44 (a)	4.00	Cr.	2,318.58	- 107.44
103 - Security Deposits	Cr.	5,547.40	(-) 81.26 (a)	524.52	Cr.	4,941.62	- 605.78
104 - Civil Courts Deposits	Cr.	1,19,310.01	5,14,412.29	5,62,442.94	Cr.	71,279.36	- 48,030.65
105 - Criminal Courts Deposits	Cr.	1,45,096.58	33,991.60	33,409.49	Cr.	1,45,678.69	+ 582.11
106 - Personal Deposits	Cr.	16,38,186.78	95,38,764.63	74,10,010.24	Cr.	37,66,941.17	+ 21,28,754.39
107 - Trust Interest Funds	Cr.	301.55	0.03	....	Cr.	301.58	+ 0.03
108 - Public Works Deposits	Cr.	12,78,132.36	11,01,498.68	10,42,145.56	Cr.	13,37,485.48	+ 59,353.12
109 - Forest Deposits	Cr.	42,831.79	5,765.75	15,023.00	Cr.	33,574.54	- 9,257.25
110 - Deposits of Police Funds	Cr.	351.06	5.60	....	Cr.	356.66	+ 5.60
111 - Other Departmental Deposits	Cr.	1,682.98	(-) 43.86 (a)	....	Cr.	1,639.12	- 43.86

(e) Includes ₹ 7,63,513.70 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc. - 104 - Interest on State Provident Funds (Please see Statement No. 15)

(a) Minus receipts is due to rectification of misclassifications during previous year

(b) Includes Interest of ₹ 9,967.24 lakh transferred from Major Head 2049 - Interest Payments - 60 - Interest on Other Obligations (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account 1		Opening Balance as on 1 April 2024 2	Receipts 3	Disbursements 4		Closing Balance as on 31 March 2025 5	Net Increase (+) Decrease (-) during the year 6
			(₹ in lakh)				
PUBLIC ACCOUNT-*contd...*							
K - Deposits and Advances-*contd…*							
(b) - Deposits not bearing interest- contd...							
8443 - Civil Deposits-*concld.*							
112 - Deposits for purchases etc. in India	*Cr.*	12.17	....	....	*Cr.*	12.17	....
115 - Deposits received by Government Commercial Undertakings	*Cr.*	3,865.15	(-) 3,864.86 *(a)*	(-) 0.20	*Cr.*	0.49	- 3,864.66
116 - Deposits under various Central and State Acts	*Cr.*	1,706.06	3.51	6.80	*Cr.*	1,702.77	- 3.29
117 - Deposits for work done for Public Bodies or Private Individuals	*Cr.*	16,415.60	556.40	37.18	*Cr.*	16,934.82	+ 519.22
118 - Deposits of fees received by Government Servants for work done for Private bodies	*Cr.*	14,386.66	95.80	....	*Cr.*	14,482.46	+ 95.80
119 - Companies Liquidation Accounts	*Cr.*	6,691.56	7.38	12.88	*Cr.*	6,686.06	- 5.50
121 - Deposits in connection with Elections	*Cr.*	579.03	....	....	*Cr.*	579.03	....
123 - Deposits of Educational Institutions	*Cr.*	14,531.98	4,875.43	7,724.50	*Cr.*	11,682.91	- 2,849.07
124 - Unclaimed Deposits in the General Provident Fund	*Cr.*	7,867.26	(-) 85.42 *(a)*	....	*Cr.*	7,781.84	- 85.42
126 - Unclaimed Deposits in Other Provident Funds	*Cr.*	68.86	....	....	*Cr.*	68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees', pensioners etc. who have migrated to Pakistan	*Cr.*	39.06	....	....	*Cr.*	39.06	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	*Cr.*	90.34	....	....	*Cr.*	90.34	....
800 - Other Deposits	*Cr.*	5,073.21	(-) 2,802.79 *(a)*	2.85	*Cr.*	2,267.57	- 2,805.64
Total, '8443' - Civil Deposits	***Cr.***	**33,05,193.47**	**1,11,92,995.47**	**90,71,343.76**	***Cr.***	**54,26,845.18**	**+ 21,21,651.71**

(a) Minus receipts is due to rectification of misclassifications during previous year

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
PUBLIC ACCOUNT - *contd...*							
K - Deposits and Advances - *concld.*							
(b) - Deposits not bearing Interest - concld.							
8448 - Deposits of Local Funds-							
101 - District Funds	Cr.	10.53	....	....	Cr.	10.53	....
102 - Municipal Funds	Cr.	20.35	....	....	Cr.	20.35	....
105 - State Transport Corporation Funds	Cr.	113.38	....	....	Cr.	113.38	....
109 - Panchayat Bodies Funds	Cr.	53.78	....	....	Cr.	53.78	....
111 - Medical and Charitable Funds	Cr.	0.36	....	....	Cr.	0.36	....
120 - Other Funds	Cr.	14.75	....	....	Cr.	14.75	....
Total, '8448' - Deposits of Local Funds	Cr.	**213.15**	**....**	**....**	Cr.	**213.15**	**....**
8449 - Other Deposits -							
103 - Subventions from Central Road and Infrastructure Fund	Cr.	0.82	89,152.00(a)	89,152.00 (b)	Cr.	0.82	....
105 - Deposits of Market Loans	Cr.	50.57	....	....	Cr.	50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr.	3.30	....	....	Cr.	3.30	....
120 - Miscellaneous Deposits	Cr.	2,435.21	....	....	Cr.	2,435.21	....
123 - National Mineral Exploration Trust Deposits	Cr.	2,813.13	6,350.71	9,163.84	Cr.	....	- 2,813.13
Total, '8449' - Other Deposits	Cr.	**5,303.03**	**95,502.71**	**98,315.84**	Cr.	**2,489.90**	**- 2,813.13**
Total, (b) Deposits not bearing interest	Cr.	**33,10,709.65**	**1,12,88,498.18**	**91,69,659.60**	Cr.	**54,29,548.23**	**+ 21,18,838.58**
(c) - Advances-							
8550 - Civil Advances-							
101 - Forest Advances	Dr.	403.81	2,85,696.95	2,85,762.81	Dr.	469.67	+ 65.86
102 - Revenue Advances	Dr.	9.44	....	....	Dr.	9.44	....
103 - Other Departmental Advances	Dr.	127.09	....	....	Dr.	127.09	....
104 - Other Advances	Dr.	170.25	....	....	Dr.	170.25	....
Total, '8550'- Civil Advances	Dr.	**710.59**	**2,85,696.95**	**2,85,762.81**	Dr.	**776.45**	**+ 65.86**
Total, (c) Advances -	Dr.	**710.59**	**2,85,696.95**	**2,85,762.81**	Dr.	**776.45**	**+ 65.86**
Total, K - Deposits and Advances	Cr.	**95,59,089.55**	**1,34,32,897.56**	**1,10,72,780.53**	Cr.	**1,19,19,206.58**	**+ 23,60,117.03**

(a) Represents contribution transferred from Major Head 3054 - Roads and Bridges - 80 -General - 797 - Transfer to /from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Represents expenditure transferred from Major Head 3054 - Roads and Bridges - 03 - State Highways - 102 - Bridges (₹ 40,101.51 lakh) and 04 -District and Other Roads - 901 - Other Expenditure (₹ 49,050.49 lakh) (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
PUBLIC ACCOUNT - *contd...*							
L - Suspense and Miscellaneous							
(b) - Suspense *							
8658 - Suspense Account -							
101 - Pay and Accounts Office Suspense	Dr.	12,730.21	1,815.30	(-) 2,480.29	Dr.	8,434.62	- 4,295.59
102 - Suspense Account (Civil)	Cr.	124.76	81.17	183.31	Cr.	22.62	- 102.14
107 - Cash Settlement Suspense Account	Dr.	1,666.60	....	....	Dr.	1,666.60	....
109 - Reserve Bank Suspense- Headquarters	Cr.	2,440.11	(-) 655.63	(-) 24.51	Cr.	1,808.99	- 631.12
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	3,902.51	(-) 636.97	(-) 3,518.57	Dr.	1,020.91	- 2,881.60
111 - Departmental Adjusting Account	Dr.	6,595.71	(-) 532.65	(-) 390.36	Dr.	6,738.00	+ 142.29
112 - Tax Deducted at Source	Cr.	22,782.81	10,619.99	5,458.82	Cr.	27,943.98	+ 5,161.17
113 - Provident Fund Suspense	Cr.	11.88	(-) 13.79	....	Dr.	1.91	- 9.97
117 - Transactions on behalf of the Reserve Bank	Cr.	93.34	....	....	Cr.	93.34	....
123 - A.I.S. Officer's Group Insurance Scheme	Dr.	456.33	29.03	41.24	Dr.	468.54	+ 12.21
129 - Material Purchase Settlement Suspense Account	Dr.	0.21	....	....	Dr.	0.21	....
134 - Cash settlement between Accountant General, Jammu & Kashmir and other State Accountant General-	Cr.	1.27	....	....	Cr.	1.27	....
Total, '8658' - Suspense Account	**Cr.**	**102.60**	**10,706.45**	**(-) 730.36**	**Cr.**	**11,539.41**	**+ 11,436.81**
Total, (b) Suspense	**Cr.**	**102.60**	**10,706.45**	**(-) 730.36**	**Cr.**	**11,539.41**	**+ 11,436.81**

* Detailed analysis of Suspense Balances is given in Annexure to Statement 21

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
PUBLIC ACCOUNT - *contd...*							
L - Suspense and Miscellaneous - *contd...*							
(c) - Other Accounts							
8670 - Cheques and Bills-							
101 - Pre -audit Cheques	Cr.	24,67,180.52	(-) 13,65,859.51 *(b)*	....	Cr.	11,01,321.01	- 13,65,859.51
103 - Departmental Cheques	Cr.	(-) 10,07,838.60	10,42,421.86	....	Cr.	34,583.26	+ 10,42,421.86
104 - Treasury Cheques	Cr.	12,98,389.97	(-) 2,02,496.11 *(b)*	....	Cr.	10,95,893.86	- 2,02,496.11
Total, '8670' - Cheques and Bills-	**Cr.**	**27,57,731.89**	**(-) 5,25,933.76**	**....**	**Cr.**	**22,31,798.13**	**- 5,25,933.76**
8671- Departmental Balances							
101 - Civil	Dr.	22,238.31	(-) 19,120.34	2,023.22	Dr.	43,381.87	- 21,143.56
104 - Defence	Dr.	0.19	....	....	Dr.	0.19	....
Total, '8671' - Departmental Balances	**Dr.**	**22,238.50**	**(-) 19,120.34**	**2,023.22**	**Dr.**	**43,382.06**	**- 21,143.56**
8672 - Permanent Cash Imprest-							
101 - Civil	Dr.	67.50	....	....	Dr.	67.50	....
Total, '8672' - Permanent Cash Imprest	**Dr.**	**67.50**	**....**	**....**	**Dr.**	**67.50**	**....**
8673 - Cash Balance Investment Account							
101 - Cash Balance Investment Account	Dr.	23,22,170.64	6,80,65,390.07	6,77,07,316.54	Dr.	19,64,097.11	+ 3,58,073.53
Total, '8673' - Cash Balance Investment Account	**Dr.**	**23,22,170.64**	**6,80,65,390.07**	**6,77,07,316.54**	**Dr.**	**19,64,097.11**	**+ 3,58,073.53**
8674 - Security Deposits made by the Government-							
101 - Security Deposits made by the Government	Dr.	3,77,343.95	0.04	4,906.26	Dr.	3,82,250.17	- 4,906.22
Total, '8674' - Security Deposits made by the Government	**Dr.**	**3,77,343.95**	**0.04**	**4,906.26**	**Dr.**	**3,82,250.17**	**- 4,906.22**
Total , (c) Other Accounts	**Cr.**	**35,911.30**	**6,75,20,336.01**	**6,77,14,246.02**	**Dr.**	**1,57,998.71**	**- 1,93,910.01**

(b) *Minus figures is due to Net figures of receipts and disbursements during 2024-25 shown as receipts*

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd…*

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
				(₹ in lakh)			
PUBLIC ACCOUNT - *contd...*							
L - Suspense and Miscellaneous- *concld.*							
(d) - Accounts with Governments of Foreign Countries -							
8679 - Accounts with Governments of Other Countries							
103 - Burma	Dr.	0.04	....	....	Dr.	0.04	....
104 - Malaysia	Dr.	0.27	....	....	Dr.	0.27	....
106 - Singapore	Dr.	0.22	....	....	Dr.	0.22	....
107 - Sri Lanka	Dr.	1.01	....	....	Dr.	1.01	....
108 - United Kingdom	Dr.	0.04	....	....	Dr.	0.04	....
115 - Other Countries	Dr.	0.31	....	....	Dr.	0.31	....
Total, '8679' - Accounts with Governments of Other Countries	Dr.	**1.89**	**....**	**....**	Dr.	**1.89**	**....**
Total, (d) Accounts with Governments of Foreign Countries	Dr.	**1.89**	**....**	**....**	Dr.	**1.89**	**....**
(e) - Miscellaneous							
8680 - Miscellaneous Government Account [S]							
102 - Writes-off from Heads of Account closing to balance		....	4.50	....		....	....
Total, '8680' Miscellaneous Government Account		**....**	**4.50**	**....**		**....**	**....**
Total , (e) Miscellaneous		**....**	**4.50**	**....**		**....**	**....**
Total , L - Suspense and Miscellaneous	Cr.	**36,012.01**	**6,75,31,046.96**	**6,77,13,515.66**	Dr.	**1,46,461.19** #	**- 1,82,473.20**

[S] Closed to Government Account; please see - Statement No.13 Volume I

Excludes ₹ 4.5 lakh (net balance) pertaining to Major Head 8680 - Miscellaneous Government Account as it is closed to Government Account

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements		Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in lakh)				
PUBLIC ACCOUNT - *concld.*							
M - Remittances *							
(a) - Money Orders and Other Remittances							
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-							
101 - Cash Remittances between Treasuries and Currency Chests							
102 - Public Works Remittances	Cr.	1,36,511.01	56,06,337.13	53,30,455.79	Cr.	4,12,392.35	+ 2,75,881.34
103 - Forest Remittances	Dr.	8,070.79	4,31,226.22	4,05,818.96	Cr.	17,336.47	+ 9,265.68
105 - Reserve Bank of India Remittances	Dr.	1,574.49	....	....	Dr.	1,574.49	....
108 - Other Departmental Remittances	Dr.	1,639.18	....	(-) 278.77	Dr.	1,360.41	- 278.77
Total,'8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr.	**1,25,226.55**	**60,37,563.35**	**57,35,995.98**	Cr.	**4,26,793.92**	**+ 3,01,567.37**
Total, (a) Money Orders and Other Remittances	Cr.	**1,25,226.55**	**60,37,563.35**	**57,35,995.98**	Cr.	**4,26,793.92**	**+ 3,01,567.37**
(b)- Inter - Government Adjustment Accounts-							
8786 - Adjusting Accounts between Central and State Governments -	Dr.	14.72	....	....	Dr.	14.72	....
8793 - Inter-State Suspense Account-	Dr.	221.39	17.45	(-) 38.57	Dr.	165.37	- 56.02
Total, (b) Inter- Government Adjustment Accounts	Dr.	**236.11**	**17.45**	**(-) 38.57**	Dr.	**180.09**	**- 56.02**
Total, M - Remittances	Cr.	**1,24,990.44**	**60,37,580.80**	**57,35,957.41**	Cr.	**4,26,613.83**	**+ 3,01,623.39**
Total , Public Account Receipts / Disbursements			**8,90,04,861.34**	**8,64,09,130.79**			

* Detailed analysis of Remittance Balances is given in Annexure to Statement 21

Head of Account		Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-) during the year
1		2	3	4	5	6
			(₹ in lakh)			
N - Cash Balance-						
Opening Cash Balance (Debit)-						
8999 - Cash Balance						
101 - Cash in Treasuries	..		3.93			
102 - Deposits with Reserve Bank	..		(-) 3,15,445.90			
104 - Remittances in Transit (Local)	..		6,598.49			
Total	**..**		**(-) 3,08,843.48**			
Closing Cash Balance (Debit)-						
8999 - Cash Balance-						
101 - Cash in Treasuries	..			3.93		
102 - Deposits with Reserve Bank	..			42,322.55 (E)		
104 - Remittances in Transit (Local)	..			6,598.49		
Total	**..**			**48,924.97**		

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation. [For details *see* Volume -I - Annexure to Statement 2 footnote]

ANNEXURE TO STATEMENT No. 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025 Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
1.	**8658- Suspense Account -**					
	101 Pay and Accounts Office Suspense					
	(i) PAO, Ministry of Finance (DEA)	38.52	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
	(ii) CPAO, New Delhi	12,955.78	22.74	Payments made by State Government to Central Government Civil Pensioners	From 2021-2022	On settlement, cash balance will increase
	(iii) Ministry of Transport and Highways	300.67	1,556.81	Claims of National HighWay-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
	(iv) Director of Goa	986.07	128.82	Pension payment made to the employees of the Government of Goa	From 2003-2004	On clearance, cash balance will increase
	(v) Others	(-) 3,624.89	518.13	Payments made by State Government to Central Government Civil Pensioners.	From 2018-2019	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*

Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025 Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts -contd.**					
	102-Suspense Account (Civil)					
	(a) Treasury Suspense	....	0.12	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
	(b) Objection Book Suspense	2.92	....	**Debit:-** Amount held under suspense for want of vouchers in respect of Service heads.	The debit amount outstanding is pertaining to March 2003	No impact on cash balance
	(c) Unclassified Suspense	....	....	….	….	….
	(d) Accounts with Railway					
	(i)-Central Railways	302.87	374.35	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	330.46	319.46	The claims of pension payment paid on behalf of Western Railway	From 2015-2016	On clearance, cash balance will increase

ANNEXURE TO STATEMENT No. 21 - *contd...*

Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025 Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts** ***-contd...***					
	102-Suspense Account (Civil) ***-concld.***					
	(d) -Accounts with Railway ***-concld.***					
	(iii)-South Railways	0.60	(-) 0.05	The claims of pension payment paid on behalf of South Railway	From 2004-2005	On clearance, cash balance will increase
	(iv)-South Western Railways (Hubli)	69.76	68.61	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	28.54	45.21	Misclassification during previous years rectified		No impact on cash balance
	(e) - Account with defence					
	CDAP, Allahabad	820.12	39.87	The claims of pension payment paid on behalf of Defence	From 2021-2022	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 223.26	(-) 42.13	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	70.36	619.49	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department	From 1991-1992	No impact on cash balance
	107 -Cash Settlement Suspense Account	1,716.16	49.56	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*

Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025 Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts *-contd...***					
	109 -Reserve Bank Suspense-Headquarters	(-) 380.98	1,428.01	The claims are to be settled with the Ministries/Departments	From 2017-2018	On clearance, cash balance will decrease
	110 -Reserve Bank Suspense - Central Accounts Office	36,929.55	35,908.64	Claims are to be settled with the Ministries/Departments	From 2020-2021	On clearance of outstanding balance under Credit, the cash balance will decrease. No impact on cash balance on clearance of Debit balance
	111 -Departmental Adjusting Account	5,044.00	(-) 1,694.00	Final adjustments of transactions between three Accounting Circles *viz.* , PAG (A&E)-I, Mah., Mumbai, PAG (A&E)-II, Mah., Nagpur and Pay and Acounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	2,096.70	30,040.68	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2021-2022	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 16.57	(-) 18.48	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement	From 2008-2009	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*

Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025 Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
	134 -Cash settlement between Accountants General-Other State Accountant General-Jammu & Kashmir	5.37	6.64	Payment made on behalf of Jammu and Kashmir Government	From 2015-16	On clearance, cash balance will increase
2.	**8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-102 -Public Works**					
	(i) I-Remittances into treasuries	99,81,107.73	83,00,535.98	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	2,39,81,778.33	2,60,96,117.60	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	4,073.48	(-) 8,237.42	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance
	(iv) IV-Transfer between Public Works Officers	9,064.35	0.08	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'	From 2000-2001	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *concld.*

Analysis of Suspense Balances and Remittance Balances - *concld.*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025 Dr.	Cr.	Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	3,91,834.67	3,06,497.06	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	19,82,355.09	20,81,219.59	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	2.97	1,505.33	Book adjustment between two accounting circles	From 2006-2007	No impact on cash balance
	(iv) IV-Transfer between Forest Officers	56,884.89	59,192.11	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	1,574.49	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India	From 2000-2001	On clearance, cash balance will decrease
	108 -Other Departmental Remittances					
	(i) Excise Remittances	4,153.56	6,878.74	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	(ii) Other remittances	1,363.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
3.	**8786- Adjusting accounts between Central and State Governments**	15.06	0.34	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000	No impact on cash balance
4.	**8793 -Inter-State Suspense Account-**	821.94	656.57	Inter-State pension claims	From 2019-2020	On clearance, cash balance will increase

❖ ❖ ❖ ❖ ❖ ❖ ❖

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2025				Balance as on 31 March 2024		
	Cash	Investment	Total		Cash	Investment	Total
1	2	3	4		5	6	7
			(₹ in lakh)				
J - Reserve Funds							
(a) - Reserve Funds bearing interest -							
8115 - Depreciation / Renewal Reserve Fund -							
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	35.02	....	35.02	(a)	35.02	....	35.02
Total, 8115 - Depreciation / Renewal Reserve Fund	**35.02**	**....**	**35.02**		**35.02**	**....**	**35.02**
8121 - General and Other Reserve Funds-							
101 - General and Other Reserve Funds of Government Commercial Departments/undertakings	6.48	....	6.48		359.41	....	359.41
109 - General Insurance Fund	1,00,033.90	1,001.58	1,01,035.48		88,474.47	1,001.58	89,476.05
122 - State Disaster Response Fund	1,07,810.49	....	1,07,810.49		1,09,598.88	....	1,09,598.88
129 - State Compensatory Afforestation Fund	3,20,000.89	....	3,20,000.89		3,03,372.14	....	3,03,372.14
130 - State Disaster Mitigation Fund	3,60,655.14	....	3,60,655.14		2,60,635.00	....	2,60,635.00
Total, 8121 - General and Other Reserve Funds	**8,88,506.90**	**1,001.58**	**8,89,508.48**		**7,62,439.90**	**1,001.58**	**7,63,441.48**
Total , (a) Reserve Funds bearing interest	**8,88,541.92**	**1,001.58**	**8,89,543.50**		**7,62,474.92**	**1,001.58**	**7,63,476.50**
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds							
101 - Sinking Funds	....	74,80,666.99	74,80,666.99	(c)	....	67,62,107.67	67,62,107.67
Total '8222' Sinking Funds	**....**	**74,80,666.99**	**74,80,666.99**		**....**	**67,62,107.67**	**67,62,107.67**
8229 - Development and Welfare Funds-							
101 - Development Funds for Education purposes	7,204.57	....	7,204.57		7,204.57	....	7,204.57
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21		9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes	11.52	....	11.52		11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	100.11	109.59		9.48	100.11	109.59
119 - Employment Guarantee Fund	5,38,718.46	....	5,38,718.46		5,85,249.22	....	5,85,249.22
123 - Consumer Welfare Fund	235.54	....	235.54		235.54	....	235.54
200 - Other Development and Welfare Funds	27,049.84	1,342.00	28,391.84	(b)	27,105.38	1,342.00	28,447.38
Total '8229' Development and Welfare Funds	**5,73,238.62**	**1,442.11**	**5,74,680.73**		**6,19,824.92**	**1,442.11**	**6,21,267.03**

(a) This is made up of the balances of the following Reserve Funds :-
(i) Road Transport Department Depreciation Fund (₹ 27.19 lakh) and
(ii) Road Transport Department Betterment Fund (₹ 7.83 lakh)

(b) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (₹ 2,336.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh), (3) Fund for Development Schemes (₹ 894.61 lakh), (4) Consumer Protection Fund (₹ 915.96 lakh) (5) Maharashtra Mining Development Fund (₹ 24,221.63 lakh)

(c) For details please see Annexure to Statement No. 22

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - *concld.*

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2025			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
			(₹ in lakh)			
J - Reserve Funds *-concld.*						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	46.04	....	46.04	46.04	....	46.04
117 - Guarantee Redemption Fund	43,120.98	1,79,242.09	2,22,363.07	42,455.79	1,24,483.61	1,66,939.40
200 - Other Funds	4,208.19	....	4,208.19 (h)	4,198.19	....	4,198.19
Total '8235' General and Other Reserve Funds	**47,375.21**	**1,79,242.09**	**2,26,617.30**	**46,700.02**	**1,24,483.61**	**1,71,183.63**
Total, (b) Reserve Funds not bearing interest	**6,20,613.83**	**76,61,351.19**	**82,81,965.02**	**6,66,524.94**	**68,88,033.39**	**75,54,558.33**
Total, J - Reserve Funds	**15,09,155.75**	**76,62,352.77**	**91,71,508.52**	**14,28,999.86**	**68,89,034.97**	**83,18,034.83**
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
103 - Subventions from Central Road Fund	0.82	....	0.82	0.82	....	0.82
105 - Deposits of Market Loans	50.57	....	50.57	50.57	....	50.57
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	2,435.21	8.21	2,443.42	2,435.21	8.21	2,443.42
123 - National Mineral Exploration Trust Deposit	....	....	....	2,813.13	....	2,813.13
Total '8449' Other Deposits	**2,489.90**	**8.21**	**2,498.11**	**5,303.03**	**8.21**	**5,311.24**
Total , (b) Deposits not bearing interest	**2,489.90**	**8.21**	**2,498.11**	**5,303.03**	**8.21**	**5,311.24**
K - Deposits and Advances	**2,489.90**	**8.21**	**2,498.11**	**5,303.03**	**8.21**	**5,311.24**
Grand Total	**15,11,645.65**	**76,62,360.98**	**91,74,006.63**	**14,34,302.89**	**68,89,043.18**	**83,23,346.07**

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 3,833.20 lakh) and (2) Foodgrains Reserve Funds (₹ 364.99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.

ANNEXURE TO STATEMENT No. 22

DETAILS OF SINKING FUND ACCOUNT

(₹ in lakh)

Description	Balance as on 1 April, 2024	Balance in Current Account as on 1 April, 2024	Amount Appropriated from Revenues	Interest Realised on Investments	Amount Realised on Redemptions	Amount Realised on Disinvestments	Total
1	2	3	4	5	6	7	8
Market Loans	67,62,107.67	....	2,00,000.00	5,34,263.75	1,01,511.71	....	75,97,883.13

Interest paid on purchase of Securities	Less Discharges during the year	Balance in Current A/c. as on 31 March, 2025 (unutilised)	Amount transferred to Misc. Government Account on maturity of loan	Balance under Account as on 31 March, 2025	Remarks
9	10	11	12	13	14
15,704.43	1,01,511.71	....	....	74,80,666.99	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description	Balance as on 01 April, 2024	Purchase of Securities	Total	Sale of Securities	Redemption of Securities	Balance under Sinking Fund Investment Account as on 31 March, 2025	Face Value	Market Value
1	2	3	4	5	6	7	8	9
Market Loans	67,62,107.67	8,20,071.03	75,82,178.70	....	1,01,511.71	74,80,666.99	72,80,375.63	75,99,918.06

PART II

APPENDICES

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed[1]	Scheme[1]			Committed[1]	Scheme[1]		
General Administration	2012	President,Vice-President/Governor, Administrator of Union Territories	*1,400.05*	....	....	1,400.05	*1,545.18*	....	....	1,545.18
	2013	Council of Ministers	1,187.82	....	....	1,187.82	1,144.77	....	....	1,144.77
	2015	Elections	10,611.73	....	....	10,611.73	8,324.54	....	....	8,324.54
	2051	Public Service Commission	*2,560.17*	....	....	2,560.17	*2,390.41*	....	....	2,390.41
	2052	Secretariat - General Services	12,073.63	....	....	12,073.63	11,356.86	....	....	11,356.86
	2070	Other Administrative Services	4,649.20	623.40	....	5,272.60	4,699.73	686.50	....	5,386.23
	2075	Miscellaneous General Services	1,170.75	....	....	1,170.75	1,358.80	....	....	1,358.80
	2220	Information and Publicity	5,898.03	....	....	5,898.03	5,772.79	....	....	5,772.79
	2235	Social Security and Welfare	2,788.78	....	....	2,788.78	2,987.80	....	....	2,987.80
	2251	Secretariat - Social Services	15.15	....	....	15.15	14.13	....	....	14.13
	Total	**General Administration**	***3,960.22*** **38,395.09**	**....** **623.40**	**....** **....**	**42,978.71**	***3,935.59*** **35,659.42**	**....** **686.50**	**....** **....**	**40,281.51**

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

1 Refer footnote 1 in Statement No. 15

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Home	2014	Administration of Justice	13,845.00	....	....	13,845.00	12,899.42	....	....	12,899.42
	2039	State Excise	23,609.31	....	....	23,609.31	21,452.15	....	....	21,452.15
	2041	Taxes on Vehicles	33,182.10	....	....	33,182.10	32,071.89	....	....	32,071.89
	2045	Other Taxes and Duties on Commodities and Services	1,401.73	....	....	1,401.73	1,620.56	....	....	1,620.56
	2052	Secretariat - General Services	3,528.24	....	....	3,528.24	3,483.38	....	....	3,483.38
	2055	Police	19,97,340.04	....	....	19,97,340.04	18,76,137.15	....	....	18,76,137.15
	2056	Jails	37,806.19	....	....	37,806.19	36,424.46	....	....	36,424.46
	2070	Other Administrative Services	7,098.66	....	....	7,098.66	7,038.97	....	....	7,038.97
	Total	**Home**	**21,17,811.27**	**....**	**....**	**21,17,811.27**	**19,91,127.98**	**....**	**....**	**19,91,127.98**
Revenue and Forest	2029	Land Revenue	*1.50* 59,505.96	....	....	59,507.46	55,688.56	....	....	55,688.56
	2030	Stamps and Registration (*)	*(-) 0.73* 17,403.02	....	....	17,402.29	15,895.83	....	....	15,895.83
	2045	Other Taxes and Duties on Commodities and Services	3,637.72	....	....	3,637.72	3,478.61	....	....	3,478.61
	2052	Secretariat - General Services	5,128.61	....	....	5,128.61	4,799.17	....	....	4,799.17

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Revenue and Forest	2053	District Administration	2,46,900.94	....	....	2,46,900.94	2,25,146.95	8.37	....	2,25,155.32
	2235	Social Security and Welfare	3,089.15	....	....	3,089.15	2,990.35	....	....	2,990.35
	2245	Relief on account of Natural Calamities	3,076.23	....	....	3,076.23	2,969.70	....	....	2,969.70
	2406	Forestry and Wild Life	1,64,982.03	1,827.62	....	1,66,809.65	1,52,005.52	2,612.93	....	1,54,618.45
	2415	Agricultural Research and Education	1,866.07	....	....	1,866.07	1,761.47	....	....	1,761.47
	2551	Hill Areas	135.56	....	....	135.56	93.48	....	....	93.48
	Total	**Revenue and Forest**	***0.77*** **5,05,725.29**	.... **1,827.62**	**....** **....**	**5,07,553.68**	**4,64,829.64**	**2,621.30**	**....**	**4,67,450.94**
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	1,55,884.52	1,750.52	....	1,57,635.04	1,47,307.02	1,297.46	....	1,48,604.48
	2402	Soil and Water Conservation	2,400.77	....	....	2,400.77	2,273.20	....	....	2,273.20
	2403	Animal Husbandry	51,478.08	196.45	....	51,674.53	48,450.69	200.16	....	48,650.85
	2404	Dairy Development	15,444.40	....	....	15,444.40	15,743.24	....	....	15,743.24

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries	5,511.30	....	....	5,511.30	5,298.85	....	....	5,298.85
	2415	Agricultural Research and Education	109.59	....	....	109.59	119.84	....	....	119.84
	3451	Secretariat -Economic Services	1,884.35	....	....	1,884.35	1,913.56	....	....	1,913.56
	Total	**Agriculture, Animal Husbandry, Dairy Development and Fisheries**	**2,32,713.01**	**1,946.97**	**....**	**2,34,659.98**	**2,21,106.40**	**1,497.62**	**....**	**2,22,604.02**
School Education and Sports	2202	General Education	28,913.67	....	....	28,913.67	23,056.92	5,579.88	....	28,636.80
	2204	Sports and Youth Services	9,626.75	....	....	9,626.75	9,440.85	....	....	9,440.85
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	....	....	....	....	3.09	....	....	3.09
	2235	Social Security and Welfare	35.73	....	....	35.73	24.35	....	....	24.35
	2251	Secretariat - Social Services	1,732.81	....	....	1,732.81	1,706.09	....	....	1,706.09
	Total	**School Education and Sports**	**40,308.96**	**....**	**....**	**40,308.96**	**34,231.30**	**5,579.88**	**....**	**39,811.18**

APPENDIX - I - ***contd...***
Comparative Expenditure on Salary - ***contd...***
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Urban Development	2053	District Administration	589.51	....	....	589.51	555.03	....	....	555.03
	2070	Other Administrative Services	152.01	....	....	152.01	147.32	....	....	147.32
	2217	Urban Development	12,759.42	12.34	....	12,771.76	10,952.82	35.48	....	10,988.30
	2230	Labour, Employment and Skill Development	....	44.54	....	44.54	....	41.58	....	41.58
	2251	Secretariat - Social Services	2,113.11	....	....	2,113.11	1,940.67	....	....	1,940.67
	Total	**Urban Development**	**15,614.05**	**56.88**	**....**	**15,670.93**	**13,595.84**	**77.06**	**....**	**13,672.90**
Finance	2020	Collection of Taxes on Income and Expenditure	4,382.34	....	....	4,382.34	4,216.12	....	....	4,216.12
	2040	Taxes on Sales, Trade etc.	92,809.58	....	....	92,809.58	84,991.10	....	....	84,991.10
	2052	Secretariat - General Services	4,082.79	....	....	4,082.79	3,863.42	....	....	3,863.42
	2054	Treasury and Accounts Administration	37,916.28	....	....	37,916.28	38,774.54	....	....	38,774.54
	2070	Other Administrative Services	216.75	....	....	216.75	193.42	....	....	193.42

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Finance	2075	Miscellaneous General Services	259.35	....	....	259.35	236.83	....	....	236.83
	2235	Social Security and Welfare	732.72	....	....	732.72	706.92	....	....	706.92
	Total	**Finance**	**1,40,399.81**	**....**	**....**	**1,40,399.81**	**1,32,982.35**	**....**	**....**	**1,32,982.35**
Public Works	2059	Public Works	1,53,837.18	....	....	1,53,837.18	1,40,902.07	....	....	1,40,902.07
	2217	Urban Development	464.75	....	....	464.75	436.05	....	....	436.05
	2406	Forestry and Wild Life	1,051.63	....	....	1,051.63	1,022.05	....	....	1,022.05
	3051	Ports and Light Houses	31.44	....	....	31.44	47.22	....	....	47.22
	3451	Secretariat -Economic Services	3,085.22	....	....	3,085.22	3,004.03	....	....	3,004.03
	Total	**Public Works**	**1,58,470.22**	**....**	**....**	**1,58,470.22**	**1,45,411.42**	**....**	**....**	**1,45,411.42**
Water Resources	2402	Soil and Water Conservation	1,837.09	....	....	1,837.09	1,723.48	....	....	1,723.48
	2701	Medium Irrigation	98,303.32	....	....	98,303.32	92,196.38	....	....	92,196.38
	2702	Minor Irrigation	54.72	....	....	54.72	43.80	....	....	43.80
	2705	Command Area Development	1,760.61	....	....	1,760.61	1,769.91	....	....	1,769.91
	2711	Flood Control and Drainage	1,523.49	....	....	1,523.49	1,424.87	....	....	1,424.87
	2801	Power	1,079.02	1,945.81	....	3,024.83	1,259.96	1,960.32	....	3,220.28

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3451	Secretariat -Economic Services	2,954.12	600.02	....	3,554.14	2,805.19	587.12	....	3,392.31
	Total	**Water Resources**	**1,07,512.37**	**2,545.83**	**....**	**1,10,058.20**	**1,01,223.59**	**2,547.44**	**....**	**1,03,771.03**
Law and Judiciary	2014	Administration of Justice	*50,236.52* 2,28,026.54	.... 814.40	....	2,79,077.46	*77,018.36* 2,77,831.17	.... 1,278.44	....	3,56,127.97
	2052	Secretariat - General Services	3,208.16	....	....	3,208.16	3,236.05	....	....	3,236.05
	2070	Other Administrative Services	9,749.16	....	....	9,749.16	10,356.71	....	....	10,356.71
	2250	Other Social Services	64.77	....	....	64.77	61.39	....	....	61.39
	3475	Other General Economic Services	423.99	....	....	423.99	427.36	....	....	427.36
	Total	**Law and Judiciary**	***50,236.52*** **2,41,472.62**	**....** **814.40**	**....** **....**	**2,92,523.54**	***77,018.36*** **2,91,912.68**	**....** **1,278.44**	**....** **....**	**3,70,209.48**
Industries, Energy, Labour and Mining	2045	Other Taxes and Duties on Commodities and Services	6,815.05	....	....	6,815.05	6,664.17	....	....	6,664.17
	2057	Supplies and Disposals	237.04	....	....	237.04	229.70	....	....	229.70
	2058	Stationery and Printing	12,781.21	....	....	12,781.21	13,299.98	....	....	13,299.98
	2230	Labour, Employment and Skill Development	17,272.99	....	....	17,272.99	20,341.27	....	....	20,341.27
	2851	Village and Small Industries	3,636.26	....	....	3,636.26	3,709.94	....	....	3,709.94

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Industries, Energy, Labour and Mining	2852	Industries	1,660.47	344.41	....	2,004.88	1,488.29	309.46	....	1,797.75
	2853	Non-ferrous Mining and Metallurgical Industries	2,542.26	....	....	2,542.26	2,439.43	....	....	2,439.43
	3451	Secretariat -Economic Services	2,318.86	....	....	2,318.86	2,207.82	....	....	2,207.82
	Total	**Industries, Energy, Labour and Mining**	**47,264.14**	**344.41**	**....**	**47,608.55**	**50,380.60**	**309.46**	**....**	**50,690.06**
Rural Development	2053	District Administration	16,040.24	....	....	16,040.24	15,233.57	....	....	15,233.57
	3451	Secretariat -Economic Services	2,365.05	....	....	2,365.05	2,160.59	....	....	2,160.59
	Total	**Rural Development**	**18,405.29**	**....**	**....**	**18,405.29**	**17,394.16**	**....**	**....**	**17,394.16**

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	33,985.84	....	....	33,985.84	32,835.49	....	....	32,835.49
	3451	Secretariat -Economic Services	1,441.16	....	....	1,441.16	1,396.82	....	....	1,396.82
	3475	Other General Economic Services	6,298.13	....	....	6,298.13	6,592.77	....	....	6,592.77
	Total	**Food, Civil Supplies and Consumer Protection**	**41,725.13**	**....**	**....**	**41,725.13**	**40,825.08**	**....**	**....**	**40,825.08**
Social Justice and Special Assistance	2053	District Administration	13,008.86	....	....	13,008.86	12,673.17	....	....	12,673.17
	2202	General Education	....	....	....	....	....	272.35	....	272.35
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,121.67	18,043.30	....	27,164.97	10,503.89	17,003.50	....	27,507.39
	2235	Social Security and Welfare	10.58	....	....	10.58	33.90	(-) 0.95	....	32.95
	2251	Secretariat - Social Services	932.37	....	....	932.37	942.93	....	....	942.93
	Total	**Social Justice and Special Assistance**	**23,073.48**	**18,043.30**	**....**	**41,116.78**	**24,153.89**	**17,274.90**	**....**	**41,428.79**

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Planning	2053	District Administration	....	633.04	....	633.04	....	749.98	....	749.98
	2505	Rural Employment	....	.... 7,618.69	....	7,618.69	....	*7.12* 6,885.26	....	6,892.38 ....
	3451	Secretariat -Economic Services	*325.01* 7,686.00	.... 98.43	....	8,109.44	*295.27* 7,372.46	.... 6.83	....	7,674.56
	3452	Tourism	....	108.69	....	108.69	....	118.01	....	118.01
	3454	Census, Surveys and Statistics	6,319.03	219.95	....	6,538.98	5,528.77	186.90	....	5,715.67
	Total	**Planning**	***325.01*** **14,005.03**	**....** **8,678.80**	**....** **....**	**23,008.84**	***295.27*** **12,901.23**	***7.12*** **7,946.98**	**....** **....**	**21,150.60**
Parliamentary Affairs	2052	Secretariat - General Services	345.62	....	....	345.62	277.38	....	....	277.38
	Total	**Parliamentary Affairs**	**345.62**	**....**	**....**	**345.62**	**277.38**	**....**	**....**	**277.38**

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Housing	2070	Other Administrative Services	230.11	....	....	230.11	277.75	....	....	277.75
	2216	Housing	2,828.93	....	....	2,828.93	2,387.65	....	....	2,387.65
	2217	Urban Development	80.43	....	....	80.43	70.11	....	....	70.11
	3451	Secretariat -Economic Services	973.27	....	....	973.27	865.65	....	....	865.65
	Total	**Housing**	**4,112.74**	**....**	**....**	**4,112.74**	**3,601.16**	**....**	**....**	**3,601.16**
Public Health	2210	Medical and Public Health	4,94,993.73	234.56	....	4,95,228.29	4,11,754.77	180.62	....	4,11,935.39
	2211	Family Welfare	....	9,508.71	....	9,508.71	....	7,717.10	....	7,717.10
	2251	Secretariat - Social Services	1,050.53	388.41	....	1,438.94	1,043.61	344.47	....	1,388.08
	Total	**Public Health**	**4,96,044.26**	**10,131.68**	**....**	**5,06,175.94**	**4,12,798.38**	**8,242.19**	**....**	**4,21,040.57**
Medical Education and Drugs	2210	Medical and Public Health	3,06,811.30	5,864.43	....	3,12,675.73	2,60,610.81	4,284.83	....	2,64,895.64
	2251	Secretariat - Social Services	1,155.84	....	....	1,155.84	1,086.73	....	....	1,086.73
	Total	**Medical Education and Drugs**	**3,07,967.14**	**5,864.43**	**....**	**3,13,831.57**	**2,61,697.54**	**4,284.83**	**....**	**2,65,982.37**

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Tribal Development	2202	General Education	....	....	....	....	....	27.50	....	27.50
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,306.94	1,25,518.06	....	1,32,825.00	7,155.27	1,15,844.92	....	1,23,000.19
	2251	Secretariat - Social Services	1,377.23	....	....	1,377.23	1,252.08	....	....	1,252.08
	Total	**Tribal Development**	**8,684.17**	**1,25,518.06**	**....**	**1,34,202.23**	**8,407.35**	**1,15,872.42**	**....**	**1,24,279.77**
Environment and Climate Change	2251	Secretariat - Social Services	516.85	....	....	516.85	503.49	....	....	503.49
	Total	**Environment and Climate Change**	**516.85**	**....**	**....**	**516.85**	**503.49**	**....**	**....**	**503.49**
Co-operation, Marketing and Textiles	2070	Other Administrative Services	220.71	....	....	220.71	221.17	....	....	221.17
	2425	Co-operation	52,186.23	....	....	52,186.23	51,704.39	....	....	51,704.39
	2851	Village and Small Industries	134.48	....	....	134.48	138.33	....	....	138.33
	3451	Secretariat -Economic Services	1,687.17	....	....	1,687.17	1,635.63	....	....	1,635.63
	Total	**Co-operation, Marketing and Textiles**	**54,228.59**	**....**	**....**	**54,228.59**	**53,699.52**	**....**	**....**	**53,699.52**

APPENDIX - I - ***contd...***

COMPARATIVE EXPENDITURE ON SALARY - ***contd...***

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund: Committed	State Fund: Scheme	Central Assistance including CSS and CP	Total	State Fund: Committed	State Fund: Scheme	Central Assistance including CSS and CP	Total
Higher and Technical Education	2202	General Education	20,465.68	1,514.31	....	21,979.99	21,949.04	1,115.42	....	23,064.46
	2203	Technical Education	77,252.22	5,064.90	....	82,317.12	78,978.27	5,208.13	....	84,186.40
	2205	Art and Culture	4,123.53	....	....	4,123.53	4,175.15	....	....	4,175.15
	2251	Secretariat - Social Services	1,166.81	14.41	....	1,181.22	1,057.38	60.97	....	1,118.35
	Total	**Higher and Technical Education**	**1,03,008.24**	**6,593.62**	**....**	**1,09,601.86**	**1,06,159.84**	**6,384.52**	**....**	**1,12,544.36**
Women and Child Development	2235	Social Security and Welfare	8,989.46	1,948.58	....	10,938.04	8,683.22	2,226.96	....	10,910.18
	2236	Nutrition	....	10,157.19	....	10,157.19	....	10,220.53	....	10,220.53
	2251	Secretariat - Social Services	600.26	....	....	600.26	626.03	....	....	626.03
	Total	**Women and Child Development**	**9,589.72**	**12,105.77**	**....**	**21,695.49**	**9,309.25**	**12,447.49**	**....**	**21,756.74**
Water Supply and Sanitation	2215	Water Supply and Sanitation	5,804.03	....	....	5,804.03	1,232.89	(-) 2,990.56	....	(-) 1,757.67
	2702	Minor Irrigation	4,450.58	....	....	4,450.58	4,590.67	....	....	4,590.67
	3451	Secretariat -Economic Services	1,431.73	....	....	1,431.73	1,396.68	....	....	1,396.68
	Total	**Water Supply and Sanitation**	**11,686.34**	**....**	**....**	**11,686.34**	**7,220.24**	**(-) 2,990.56**	**....**	**4,229.68**

APPENDIX - I - *contd...*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	*113.54* 15,655.73	....	....	15,769.27	*118.80* 17,087.57	....	....	17,206.37
	Total	**Maharashtra Legislature Secretariat**	***113.54*** **15,655.73**	**....** **....**	**....** **....**	**15,769.27**	***118.80*** **17,087.57**	**....** **....**	**....** **....**	**17,206.37**
Tourism and Cultural Affairs	2070	Other Administrative Services	269.34	....	....	269.34	266.95	....	....	266.95
	2205	Art and Culture	2,498.61	27.37	....	2,525.98	2,416.67	20.52	....	2,437.19
	2220	Information and Publicity	....	23.35	....	23.35	....	12.96	....	12.96
	2251	Secretariat - Social Services	622.35	....	....	622.35	544.65	....	....	544.65
	3452	Toursim	....	247.56	....	247.56	....	216.99	....	216.99
	Total	**Tourism and Cultural Affairs**	**3,390.30**	**298.28**	**....**	**3,688.58**	**3,228.27**	**250.47**	**....**	**3,478.74**
Other Backward Bahujan Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,444.92	....	....	1,444.92	786.61	....	....	786.61
	2251	Secretariat - Social Services	850.96	....	....	850.96	797.14	....	....	797.14
	Total	**Other Backward Bahujan Welfare**	**2,295.88**	**....**	**....**	**2,295.88**	**1,583.75**	**....**	**....**	**1,583.75**

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Minorities Development	2052	Secretariat - General Services	533.81	....	....	533.81	515.28	....	....	515.28
	2053	District Administration	128.38	....	....	128.38	146.56	....	....	146.56
	2235	Social Security and Welfare	....	3,402.73	....	3,402.73	(-) 0.09	3,438.47	....	3,438.38
	Total	**Minorities Development**	**662.19**	**3,402.73**	**....**	**4,064.92**	**661.75**	**3,438.47**	**....**	**4,100.22**
Marathi Language	2052	Secretariat - General Services	1,237.21	....	....	1,237.21	1,236.69	....	....	1,236.69
	2205	Art and Culture	429.98	....	....	429.98	381.60	....	....	381.60
	Total	**Marathi Language**	**1,667.19**	**....**	**....**	**1,667.19**	**1,618.29**	**....**	**....**	**1,618.29**
Skills, Employment, Entrepreneurship and Innovation	2203	Technical Education	12,243.03	743.05	....	12,986.08	12,061.03	683.17	....	12,744.20
	2230	Labour, Employment and Skill Development	79,460.99	4,671.34	....	84,132.33	69,021.80	4,383.45	....	73,405.25
	2251	Secretariat - Social Services	608.12	....	....	608.12	524.65	....	....	524.65
	Total	**Skills, Employment, Entrepreneurship and Innovation**	**92,312.14**	**5,414.39**	**....**	**97,726.53**	**81,607.48**	**5,066.62**	**....**	**86,674.10**
Soil and Water Conservation	2402	Soil and Water Conservation	19,282.20	....	....	19,282.20	18,850.95	....	....	18,850.95
	3451	Secretariat -Economic Services	949.51	....	....	949.51	922.44	....	....	922.44
	Total	**Soil and Water Conservation**	**20,231.71**	**....**	**....**	**20,231.71**	**19,773.39**	**....**	**....**	**19,773.39**

APPENDIX - I - *contd…*

COMPARATIVE EXPENDITURE ON SALARY - *contd...*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS	Total	State Fund		Central Assistance including CSS	Total
			Committed	Scheme			Committed	Scheme		
Persons with Disabilities Welfare	2235	Social Security and Welfare	1,542.64	273.16	....	1,815.80	1,359.03	310.42	....	1,669.45
	2251	Secretariat - Social Services	339.85	....	....	339.85	270.22	....	....	270.22
	Total	**Persons with Disabilities Welfare**	**1,882.49**	**273.16**	**....**	**2,155.65**	**1,629.25**	**310.42**	**....**	**1,939.67**
		Total Salaries (Revenue Account)	***54,636.06*** **48,77,177.06**	**....** **2,04,483.73**	**....** **....**	**51,36,296.85**	***81,368.02*** **45,68,599.48**	***7.12*** **1,93,126.45**	**....** **....**	**48,43,101.07**
Revenue and Forest	4415	Capital Outlay on Agricultural Research and Education	....	100.95	....	100.95	....	75.25	....	75.25
	Total	**Revenue and Forest**	**....**	**100.95**	**....**	**100.95**	**....**	**75.25**	**....**	**75.25**
Planning	4210	Capital Outlay on Medical and Public Health	....	....	....	....	....	....	....	....
	Total	**Planning**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
Public Works	5054	Capital Outlay on Roads and Bridges	714.36	....	....	714.36	667.07	....	....	667.07
	Total	**Public Works**	**714.36**	**....**	**....**	**714.36**	**667.07**	**....**	**....**	**667.07**
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	25,675.22	....	25,675.22	....	24,659.34	....	24,659.34
	4801	Capital Outlay on Power Projects	....	1,737.56	....	1,737.56	....	1,593.78	....	1,593.78
	Total	**Water Resources**	**....**	**27,412.78**	**....**	**27,412.78**	**....**	**26,253.12**	**....**	**26,253.12**

APPENDIX - I - *concld.*

COMPARATIVE EXPENDITURE ON SALARY - *concld.*

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	2,442.82	....	....	2,442.82	2,296.93	....	....	2,296.93
	Total	**Water Supply and Sanitation**	**2,442.82**	**....**	**....**	**2,442.82**	**2,296.93**	**....**	**....**	**2,296.93**
		Total Salaries (Capital Account)	**3,157.18**	**27,513.73**	**....**	**30,670.91**	**2,964.00**	**26,328.37**	**....**	**29,292.37**

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme [1]	Committed [1]			Scheme [1]	Committed [1]		
Home	204100001 001	Establishment - Transport Commissioner	....	3,82,000.00	....	3,82,000.00	....	3,93,500.00	....	3,93,500.00
	204100001 057	Incentives under Maharashtra Electric Vehicles Policy, 2021 (Scheme)	7,000.00	....	....	7,000.00	2,500.00	....	....	2,500.00
	205500113 027	Supply of essential commodities to policemen at subsidised rates	....	0.80	....	0.80	....	0.40	....	0.40
	405500207 027	Bsic Infrastructure facilities for Naxal Affected Gadchiroli District (100 percent Centrally Soposored) (Special Central Assistance)	1,500.00	....	....	1,500.00	....	....	....	....
	Total	**Home**	**8,500.00**	**3,82,000.80**	**....**	**3,90,500.80**	**2,500.00**	**3,93,500.40**	**....**	**3,96,000.40**
Revenue and Forest	240601102 860	Protection of coastal Area through Afforestration	11.27	....	....	11.27	8.09	....	....	8.09
	240601101 862	Monitoring and Evolution and Social Forestry Scheme	....	....	....	....	18.55	....	....	18.55
	Total	**Revenue and Forest**	**11.27**	**....**	**....**	**11.27**	**26.64**	**....**	**....**	**26.64**
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100103 399	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 *per cent*)	....	....	1,515.21	1,515.21	....	....	1,860.79	1,860.79
	240100103 A15	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40 *per cent*) (General)	....	....	1,010.14	1,010.14	....	....	807.99	807.99
	240100115 A95	State of Maharashtra Agri business and Rural Transformation Program (SMART)(State share 27.59 *per cent*)	4,500.00	....	....	4,500.00	5,836.10	....	....	5,836.10
	240100115 A96	Hon. Balasaheb Tackeray Agri-business and Rural Transformation project (External share 72.41 *per cent*)	12,400.00	....	....	12,400.00	13,621.00	....	....	13,621.00
	240100115 B45	Namo Shetakari Mahasanmaan Nidhi Yojana (100 *per cent* State Scheme)	5,97,528.20	0.25	....	5,97,528.45	5,51,200.00	....	....	5,51,200.00
	240100102 A23	Krishi Unnati Yojana-National Food Security Mission -Food grain crop (CSS) (State Share 40 *per cent*) (General)	....	....	7,456.66	7,456.66	....	....	7,973.90	7,973.90
	240100113 B07	Chief Minister sustainable agriculture irrigation scheme (General) (Scheme)	30,936.17	....	....	30,936.17	35,000.00	....	....	35,000.00

1. Refer footnote (1) in Statement 15

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	....	....	....		6,137.34	....	....	6,137.34
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 *per cent*) (C.S.S.) General	....	....	11,184.99	11,184.99	....	....	11,960.85	11,960.85
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 *per cent*)	....	....	725.67	725.67	....	....	798.66	798.66
	240100108 B41	Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops (Scheme)	3,11,686.80	....	....	3,11,686.80	51,582.93	....	....	51,582.93
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	5,81,455.86	....	5,81,455.86	....	5,15,431.40	....	5,15,431.40
	240300102 D19	Distribution of 2 deshi / crossbeed cows/buffaloes on 50 *per cent* subsidy to beneficiaries under marathawada package in Jalna District	....	....	....	....	70.00	....	....	70.00
	240300104 D20	Distribution of 20 Goats+ 2 Bucks on 50 *per cent* subsidy to beneficiaries under Marathawada package in Jalana District	....	....	....	....	100.00	....	....	100.00
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 *per cent*) (CSS)	....	....	1,088.51	1,088.51	....	....	1,198.00	1,198.00
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 *per cent*) (General)	....	....	....	....	....	....	115.78	115.78
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 *per cent*) (General)	....	....	....	....	....	....	158.92	158.92
	240100103 A92	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100 *per cent* State Plan Scheme)	73.09	....	....	73.09	2,143.48	....	....	2,143.48

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	7.50	....	....	7.50	496.24	....	....	496.24
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 *per cent*) (General)	....	....	1,105.44	1,105.44	....	....	1,324.00	1,324.00
	240100114 249	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 *per cent*) (Centrally Sponsored Scheme)	....	....	4,283.88	4,283.88	....	....	3,739.35	3,739.35
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 *per cent* State Scheme)	6,269.17	....	....	6,269.17	7,000.00	....	....	7,000.00
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40 *per cent*) (General)	736.96	....	....	736.96	....	....	882.67	882.67
	240100114 153	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 40 *per cent*)	....	....	2,855.92	2,855.92	....	....	2,492.90	2,492.90
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 *per cent*)	....	....	2,562.95	2,562.95	....	....	5,258.00	5,258.00
	240100109 A69	District Agriculture Festival Scheme (100 *per cent* State Scheme)	492.71	....	....	492.71	476.00	....	....	476.00
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 *per cent*)	....	....	2,456.94	2,456.94	....	....	2,480.56	2,480.56
	240100110 940	Weather based Fruit Crop Insurance Scheme	54,999.67	....	....	54,999.67	35,000.00	....	....	35,000.00
	240100110 B05	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)	....	1,000.00	....	1,000.00	....	341.52	....	341.52
	240100110 442	Gopinath Munde Farmer Accident Insurance Scheme (State Plan)	11,609.32	....	....	11,609.32	14,064.00	....	....	14,064.00

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100800 823	Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 *per cent* Central share) (CSS)	....	....	10,623.88	10,623.88	....	....	4,960.00	4,960.00
	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 *per cent*)	....	....	....	....	79,240.00	....	....	79,240.00
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 *per cent* State Plan)	1,478.13	....	....	1,478.13	2,425.31	....	....	2,425.31
	240100115 A65	Project on Climate Resilient Agriculture (State Share 30per cent)	....	....	84.67	84.67	56,627.70	....	....	56,627.70
	240100113 A91	State Sponsored Agricultural Mechanism Scheme (Scheme)	10,275.00	....	....	10,275.00	21,000.00	....	....	21,000.00
	240100113 250	Pradhanmantri Krishi Sinchan Yojana-Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 *per cent*) (General)	....	....	41,899.94	41,899.94	....	....	7,288.00	7,288.00
	240100119 956	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (C.S.S.) (Central Share 60 *per cent*)	....	....	5,056.34	5,056.34	....	....	6,527.84	6,527.84
	240100113 A99	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 *per cent*) (General) (Scheme)	....	....	27,933.25	27,933.25	....	....	4,858.67	4,858.67
	240100119 A88	Bhausaheb Fundkar Horticulture Plantation Scheme (Scheme)	7,000.00	....	....	7,000.00	7,000.00	....	....	7,000.00

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 *per cent*)	....	....	3,370.89	3,370.89	....	....	4,351.89	4,351.89
	240100119 A94	Inclusive provision for various components of coconut Development Board Scheme State Share (Scheme)	8.00	....	....	8.00	12.00	....	....	12.00
	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 *per cent*)	....	....	1,708.64	1,708.64	....	....	3,505.34	3,505.34
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60 *per cent* Central Share) (General)	....	....	869.59	869.59	....	....	173.67	173.67
	240100108 254	Krushi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 *per cent* Central Share) (General)	....	....	....	....	....	....	238.38	238.38
	240100109 443	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 *per cent*)	....	....	1,637.96	1,637.96	....	....	1,653.71	1,653.71
	240300102 D25	Govardhan Govansh Seva Kendra	2,119.90	....	....	2,119.90	91.65	....	....	91.65

APPENDIX - II - *contd…*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100102 B33	Pradhan Mantri Micro Food Processing Industry Scheme (Cepercent)(Centrally Sponsored Scheme) (Centre Share 60 per cent)	....	....	15,919.99	15,919.99	....	....	10,360.00	10,360.00
	240100102 B46	Prime Minister Formalization of Micro FoodProcessing Enterprises (Centre Share 100 per cent) (Scheme)	....	....	957.42	957.42	....	....	....	....
	240100800 A22	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (SS 40 *per cent*)	....	....	7,082.59	7,082.59	....	....	3,306.33	3,306.33
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 *per cent*)	....	....	760.43	760.43	....	....	458.00	458.00
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 *per cent*)	....	....	506.96	506.96	....	....	305.33	305.33
	240100102 B34	Pradhan Mantri Micro Food Processing Industry Scheme (Statepercent) (Centrally Sponsored Scheme) Share 40	....	....	10,613.33	10,613.33	....	....	5,831.67	5,831.67
	240100105 820	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers	2,036.78	....	....	2,036.78	886.25	....	....	886.25
	240300102 D34	Distribution of 2 Deshi/Crossbreed Cows/Buffaloes on 50 *per cent* subsidy to farmers for agriculture allied activities (Scheme)	....	....	....	....	498.23	....	....	498.23
	240300104 B86	Stall feeded supply of 10+1 goat unit to beneficiaries.	....	....	....	....	2,099.88	....	....	2,099.88
	240300103 D24	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode.	....	....	....	....	61.63	....	....	61.63
	240300106 D35	Distribution of 20 Goats + 2 Bucks on 50 per cent subsidy to farmers for agriculture allied activities (Scheme)	....	....	....	....	499.24	....	....	499.24
	240400102 411	Subsidy for Conversion and Export of Excess Milk (Committed)	....	1,39,936.00	....	1,39,936.00	....	25,355.04	....	25,355.04

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	12,600.00	....	12,600.00	....	26,870.99	....	26,870.99
	240500121 786	Group Accident Insurance Scheme for Active Fishermen (40 *per cent* State Share) (Scheme)	....		48.20	48.20				
	240300109 E43	Innovation activities, Research & Development under National Livestock Mission	....	....	....	....	65.00	....	....	65.00
	241501120 112	Assistance to the other institutions for Agriculture Research and Education (Scheme)	....	....	....	....	80.00	....	....	80.00
	440500103 347	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 *per cent*)	....	....	108.00	108.00	....	....	....	....
	Total	**Agriculture, Animal Husbandry, Dairy Development and Fisheries**	**10,54,157.40**	**7,34,992.11**	**1,65,428.39**	**19,54,577.90**	**8,93,313.98**	**5,67,998.95**	**94,871.20**	**15,56,184.13**
						....				....
Industries, Energy and Labour	285100102 540	Scheme of Development of common facilities and Infrastructure in approved Industrial cluster-GOI's Micro, SE, cluster Development Programme and Industrial Infra (IIUS)	1,116.73	....	....	1,116.73	1,044.47	....	....	1,044.47
	285280102 008	Incentives under Package Scheme of Incentives	....	5,60,000.00	....	5,60,000.00	....	5,70,000.00	....	5,70,000.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps	30,950.00	....	....	30,950.00	10,166.97	....	....	10,166.97
	285280102 048	Incentives to Cashew processing indurstry	....	1,405.00	....	1,405.00	....	500.00	....	500.00
	285280102 047	Incentives to Wine Industries	....	10,735.00	....	10,735.00	....	12,086.97	....	12,086.97
	280105199 570	Incentive for formation of charging system (Scheme)	....	....	....	....	553.00	....	....	553.00
	285100102 637	Maharashtra State Industrial Cluster Development Programme (MSICDP)	5,455.47	....	....	5,455.47	5,000.00	....	....	5,000.00
	285100102 053	Incentives Schemes for Information Technology Units	....	20.00	....	20.00	....	20.00	....	20.00
	285100105 532	Honey Centres	....	....	....	....	156.79	....	....	156.79
	280105104 560	Concession In Energy Tariff to Industrial Consumers (General) (Scheme)	1,20,000.00	....	....	1,20,000.00	1,20,000.00	....	....	1,20,000.00

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Industries, Energy, Labour and Mining Department	280105104 559	Concession In Energy Tariff to Textile Consumers (General)(Scheme)	50,000.00	....	....	50,000.00	77,606.79	....	....	77,606.79
	280105104 557	Concession in Energy Tariff to Agriculture Pump Consumers (General) (Scheme)	12,98,500.00	....	....	12,98,500.00	7,35,591.00	....	....	7,35,591.00
	280105104 558	Concession in Energy Tariff to Power loom Consumers (General) (Scheme)	1,10,000.00	....	....	1,10,000.00	1,98,718.80	....	....	1,98,718.80
	Total	**Industries, Energy and Labour**	**16,16,022.20**	**5,72,160.00**	**....**	**21,88,182.20**	**11,48,837.82**	**5,82,606.97**	**....**	**17,31,444.79**
Rural Development	250106101 A14	Financial Assistance to Rural Self Employment Training Institutes under Maharshtra State Rural Livelihood Mission (Central Share 100 *per cent*)	....	....	2,500.34	2,500.34	....	....	2,127.13	2,127.13
	250106101 A03	Sumatibai Sukalikar Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group	....	....	....	....	300.00	....	....	300.00
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60 *per cent*)	....	....	80,352.13	80,352.13	....	....	68,940.61	68,940.61
	250106101 A13	Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 *per cent*)	....	....	675.00	675.00	....	....	750.00	750.00
	250106101 A16	National Rural Economic Transformation Project (NRETP) (Central Share 60 *per cent*)	....	....	....	....	....	....	6,876.16	6,876.16
	250106101 A17	National Rural Economic Transformation Project (NRETP) (Central Share 60 *per cent*)	....	....	....	....	....	....	4,584.11	4,584.11
	250106101 A18	Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission (Additional State Share)	17,248.22	....	....	17,248.22	99,660.00	....	....	99,660.00

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Rural Development	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Benificiaries of Maharashtra Rural Livelihoods Mission (State Share 40 *per cent*)	....	....	53,568.09	53,568.09	....	....	45,960.41	45,960.41
	250106101 282	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika (MSRLM) (State Share 40 *per cent*)	....	....	....	....	....	....	8.58	8.58
	250106101 283	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 40 *per cent*)	....	....	483.64	483.64	....	....	326.57	326.57
	250106101 288	Financial Assistance on Special Projects for Skilled Development under Aajeevika (MSRLM) (Central Share) (60 *per cent*)	....	....	....	....	....	....	12.87	12.87
	250106101 289	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60 *per cent*)	....	....	725.46	725.46	....	....	489.85	489.85
	250106101 A07	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40 *per cent*)	....	....	450.00	450.00	....	....	500.00	500.00
	250106102 A19	National Rural Economic Transformation Projects NRETP Development of economic business in rural areas (Central Share 60 *per cent*) (Scheme)	....	....	4,012.37	4,012.37	....	....	....	....
	250106102 A20	National Rural Economic Transformation Projects NRETP Development of economic business in rural areas (State Share 40 *per cent*) (Scheme)	....	....	2,674.91	2,674.91	....	....	....	....
	Total	**Rural Development**	**17,248.22**	**....**	**1,45,441.94**	**1,62,690.16**	**99,960.00**	**....**	**1,30,576.29**	**2,30,536.29**
Food, Civil Supplies and Consumer Protection	240801101 068	Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine (Committed)	....	....	....	....	....	3,237.14	....	3,237.14
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	....	....	....	....	83,147.08	....	83,147.08
	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	17,919.00	....	17,919.00	....	1,06,954.76	....	1,06,954.76
	240801101 D028	Financial Assistance to Voluntary Consumer Organisation	....	87.47	....	87.47	....	30.68	....	30.68
	240801101 077	Subsidy for 10 Rupees Thali Scheme (Scheme)	21,172.86	....	....	21,172.86	19,993.40	....	....	19,993.40
	240801101 067	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine	....	....	....	....	....	21.70	....	21.70

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Food, Civil Supplies and Consumer Protection	240801101 087	Mukhya Mantri Annapurna Yojana (Scheme)	49,746.04	....	....	49,746.04	....	....	....	....
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	1,38,019.34	....	1,38,019.34	....	82,312.49	....	82,312.49
	Total	**Food, Civil Supplies and Consumer Protection**	**70,918.90**	**1,56,025.81**	**....**	**2,26,944.71**	**19,993.40**	**2,75,703.85**	**....**	**2,95,697.25**
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	24,000.00	....	....	24,000.00	44,281.06	....	....	44,281.06
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (S.C.P.)	87,500.00	....	....	87,500.00	1,35,718.93	....	....	1,35,718.93
	240500789 779	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36 *per cent*) (Scheme)	....	....	....	....	....	....	4,036.93	4,036.93
	285280789 A03	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterprenuers (Scheme)	1,224.19	....	....	1,224.19	1,373.91	....	....	1,373.91
	240100789 B32	Bhausaheb Fundkar Horticulture Plantation Scheme (Scheme)	....	....	278.95	278.95	....	....	40.00	40.00
	280105789 566	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)	....	....	57,500.00	57,500.00	20,452.00	....	....	20,452.00
	240100789 B26	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60 *per cent*) (Scheme)	....	....	226.54	226.54	....	....	534.39	534.39
	250106789 A10	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project Under MSRLM (Central Share 60 *per cent*) (Scheme)	....	....	201.94	201.94	....	....	7.46	7.46
	250106789 A12	Financial Assistance to Beneficiaries Under Mahila Kisan Sashakrikaran Pariyojana (State Share 40 *per cent*)	....	....	134.63	134.63	....	....	4.97	4.97

APPENDIX - II - *contd…*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	250106789 A08	Financial Assistance Under Maharashtra Stare Rural Livelihoods Mission (MSRLM) (Central Share 60 *per cent*) (Scheme)	....	....	13,519.26	13,519.26	....	....	11,913.89	11,913.89
	250106789 A09	Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40 *per cent*) (Scheme)	....	....	9,012.84	9,012.84	....	....	7,942.59	7,942.59
	240100789 B27	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40 *per cent*) (Scheme)	....	....	151.03	151.03	....	....	586.25	586.25
	240100789 B08	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 per cent) (Scheme)	....	....	557.99	557.99	....	....	933.65	933.65
	240500789 780	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada yojana (State Share 24 *per cent*) (Scheme)	....	....	....	....	....	....	2,691.61	2,691.61
	240100789 B09	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 *per cent*) (Scheme)	....	....	372.00	372.00	....	....	622.45	622.45
	240100789 B14	Krishi Unnati Yojana National Food Security Mission Cotton (Central Share 60 *per cent*) (Scheme)	....	....	....	....	....	....	35.70	35.70
	240100789 B15	Krishi Unnati Yojana National Food Security Mission Cotton (State Share 40 *per cent*) (Scheme)	....	....	....	....	....	....	23.80	23.80
	240100789 B12	Krishi Unnati Yojana National Food Security Mission Sugarcane (Central Share 60 *per cent*) (Scheme)	....	....	....	....	....	....	26.01	26.01
	240100789 B13	Krishi Unnati Yojana National Food Security Mission Sugarcane (State Share 40 *per cent*) (Scheme)	....	....	....	....	....	....	17.34	17.34
	240100789 B20	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60 *per cent*) (Scheme)	....	....	191.13	191.13	....	....	63.30	63.30
	240100789 B21	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40 *per cent*) (Scheme)	....	....	127.42	127.42	....	....	42.20	42.20

APPENDIX - II - *contd…*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	240100789 B16	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (Central Share 60 *per cent*) (Scheme)	....	....	109.50	109.50	....	....	180.00	180.00
	240100789 B17	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40 *per cent*) (Scheme)	....	....	73.00	73.00	....	....	120.00	120.00
	240100789 B37	Prime Minister Formalization of Micro Food Processing Enterprises Scheme Central Share 60 *per cent* (Scheme)	....	....	345.61	345.61	....	....	655.50	655.50
	240100789 B38	Prime Minister Formalization of Micro Food Processing Enterprises Scheme State Share 40 *per cent* (Scheme)	....	....	230.41	230.41	....	....	437.00	437.00
	240100789 B42	National Food Security Mission - Oil Seeds and Oil Palms (Central Share 60 *per cent*)	....	....	657.02	657.02	....	....	559.94	559.94
	240100789 B43	National Food Security Mission - Oil Seeds and Oil palms (State Share 40 per cent)	....	....	438.01	438.01	....	....	373.29	373.29
	240200789 A25	Krishi Unnati Yojana Soil Health Card (Central Share 60 *per cent*)	....	....	92.29	92.29	....	....	34.00	34.00
	240200789 A26	Krishi Unnati Yojana Soil Health Card (State Share 40 *per cent*)	....	....	61.53	61.53	....	....	22.66	22.66
	240100789 B18	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60 *per cent*) (Scheme)	....	....	616.64	616.64	....	....	549.70	549.70
	240100789 B19	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40 *per cent*) (Scheme)	....	....	411.09	411.09	....	....	366.46	366.46
	240100789 B22	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60 *per cent*) (Scheme)	....	....	2,230.48	2,230.48	....	....	1,124.00	1,124.00
	240100789 B23	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Statel Share 40 *per cent*) (Scheme)	....	....	1,486.99	1,486.99	....	....	749.67	749.67
	240100789 B31	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40 *per cent*) (Scheme)	....	....	241.42	241.42	....	....	221.35	221.35
	240100789 B10	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60 *per cent*)	....	....	1,616.17	1,616.17	....	....	1,791.11	1,791.11

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	240100789 B11	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40 *per cent*)	....	....	1,077.45	1,077.45	....	....	1,194.07	1,194.07
	240100789 B30	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60 *per cent*) (Scheme)	....	....	362.13	362.13	....	....	332.02	332.02
	240300789 D73	Poultry Farming By Rearing 1000 Broiler Birds (Scheme)	295.31	....	....	295.31	69.19	....	....	69.19
	222501789 F45	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)	....	....	....	....	....	....	216.41	216.41
	240100789 B28	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60 *per cent*) (Scheme)	....	....	1,925.01	1,925.01	....	....	1,095.00	1,095.00
	240100789 B29	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40 *per cent*) (Scheme)	....	....	1,283.34	1,283.34	....	....	730.00	730.00
	240300789 D74	Stall Feeded Supply of 10+1 Goat Unit to Beneficiaries (Scheme)	997.55	....	....	997.55	199.88	....	....	199.88
	222501789 F31	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme	34.75	....	....	34.75	231.73	....	....	231.73
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 *per cent*)	2,724.50	....	....	2,724.50	....	....	....	....
	240300789 D72	Supply of Milch Cross Breed Cows and Buffaloes To Individual Beneficiaries (Scheme)	785.01	....	....	785.01	1,342.70	....	....	1,342.70

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	222501789 E53	Various Districts (**)	17,340.52	....	....	17,340.52	16,731.59	....	....	16,731.59
	Total	**Social Justice And Special Assistance**	**1,34,901.83**	**....**	**95,531.82**	**2,30,433.65**	**2,20,400.99**	**....**	**40,274.72**	**2,60,675.71**
Planning	240500120 492	Assistance to Fishermen's Co-operative Societies	15.00	....	....	15.00	9.00	....	....	9.00
	240601101 720	Joint Forest Management	36.00	....	....	36.00	20.00	....	....	20.00
	240500101 330	Fish Farming in impounded water	....	....	....	....	0.50	....	....	0.50
	240500800 408	Fishery Requisities	70.00	....	....	70.00	....	....	....	....
	240602110 765	Compensation to farmers for Damages caused by Wildlife	4.50	....	....	4.50	4.50	....	....	4.50
	240602110 A57	Compensation To The Farmers For The Losses Caused By The Wildlife		....	....	....	9.67	....	....	9.67
	240500101 350	Fish Farming in impounded water	0.10	....	....	0.10	0.20	....	....	0.20
	240500101 503	Assistance to Fisherman Co-operative Societies	6.77	....	....	6.77	3.75	....	....	3.75
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	7,546.30	....	....	7,546.30	6,988.97	....	....	6,988.97
	240300109 B49	Exhibition and Extension Programme for Live Stock Conservation	1.00	....	....	1.00	1.00	....	....	1.00
	220400104 263	Development of Playground	470.05	....	....	470.05	500.00	....	....	500.00
	285100110 193	Development of Sericulture Industry	11.00		....	11.00	10.78	....	....	10.78
	345100101 242	Other District Schemes	49.58	....	....	49.58	....	....	....	....
	240500120 405	Management Assistance	....	....	....	....	15.00	....	....	15.00

(**) Amount comprises of subsidy for schemes of different districts

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240500120 146	Preservation Transport and Marketing	95.74	....	....	95.74	13.06	....	....	13.06
	220500105 363	Establishment, Constructionand Development of Public Libraries	9.61	....	....	9.61	....	....	....	....
	220400104 470	Grant-in-aid to Gymnasium	9.25	....	....	9.25	400.00	....	....	400.00
	270201103 943	Survey works under Irrigation Scheme (0 to 100 Hector)	....	....	....	....	36.00	....	....	36.00
	Total	**Planning**	**8,324.90**	**....**	**....**	**8,324.90**	**8,012.43**	**....**	**....**	**8,012.43**
Tribal Development	250101796 A04	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (60 *per cent* Central Share)	....	....	131.48	131.48	....	....	88.77	88.77
	250101796 A05	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40 *per cent* State share)	....	....	87.65	87.65	....	....	59.18	59.18
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 *per cent*)	....	....	968.29	968.29	....	....	1,250.51	1,250.51
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 *per cent*) (TASP)	....	....	645.53	645.53	....	....	833.67	833.67
	240100796 A57	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60 *per cent*) (TASP)	....	....	....	....	....	....	28.44	28.44
	240100796 A59	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Sugarcane (CSS) (Central Share 60 *per cent*) (TASP)	....	....	....	....	....	....	19.50	19.50
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 *per cent*) (TASP)	....	....	324.04	324.04	....	....	485.33	485.33
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 *per cent*)	....	....	1,486.84	1,486.84	....	....	867.00	867.00
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 *per cent*) (TASP)	....	....	486.06	486.06	....	....	728.00	728.00
	242500796 135	Financial Assistance to Shabri Tribal Development Corporation - State Plan	....	....	4,900.00	4,900.00	3,500.00	....	....	3,500.00
	250560796 A13	Pradhan Mantri Awas Yojana (Rural) (State Share 40 *per cent*) (CSS) (Scheme)	....	....	78,623.09	78,623.09	....	....	7,566.55	7,566.55

APPENDIX - II - *contd…*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60 *per cent*)	....	....	746.53	746.53	....	....	761.51	761.51
	240100796 A01	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40 *per cent*)	....	....	497.69	497.69	....	....	507.68	507.68
	250101796 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	....	....	....	....	3.60	3.60
	250101796 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	....	....	....	....	5.40	5.40
	250560796 299	Pradhan Mantri Awas Yojana (Gramin) (Central Share 60 *per cent*)	....	....	1,17,934.64	1,17,934.64	....	....	11,349.83	11,349.83
	240100796 A89	Bhausaheb Phundkar Horticulture Plantation Scheme (Scheme)	35.00	....	....	35.00	35.00	....	....	35.00
	240100796 A51	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60 *per cent*)	....	....	248.02	248.02	....	....	437.67	437.67
	240100796 A52	Krishi Unnati Yojana-Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 *per cent*) (Scheme)	....	....	165.34	165.34	....	....	291.78	291.78
	240100796 A53	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking programme (CSS) (Central Share 60 *per cent*) (TASP)	....	....	128.20	128.20	....	....	143.00	143.00
	240100796 A54	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40 *per cent*) (TASP)	....	....	85.46	85.46	....	....	95.34	95.34
	240100796 A58	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Cotton (CSS) (State Share 40 *per cent*) (TASP)	....	....	....	....	....	....	18.96	18.96

APPENDIX - II - *contd…*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A60	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Sugarcane (CSS) (State Share 40 *per cent*) (TASP)	....	....	....	....	....	....	13.00	13.00
	240100796 A76	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (60 *per cent* Central Share)	....	....	199.75	199.75	....	....	158.00	158.00
	240100796 A77	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (40 *per cent* State Share)	....	....	133.17	133.17	....	....	105.34	105.34
	240100796 A80	Planting fruit trees and vegetables in Tribal family homestead (Scheme)	....	....	28.00	28.00	25.38	....	....	25.38
	240100796 A62	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60 *per cent*)	....	....	180.20	180.20	....	....	399.18	399.18
	280105796 561	Concession in Energy Tariff to Agriculture Pump Consumers (TASP) (State Level Scheme) (Scheme)	50,100.00	....	....	50,100.00	19,117.00	....	....	19,117.00
	240100796 A63	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (State Share 40 *per cent*)	120.13	....	....	120.13	....	....	266.12	266.12
	240500796 776	Pradhan Mantri Matsya Sampada Yojana	....	....	....	....	....	....	1,014.62	1,014.62
	240500796 777	Pradhan Mantri Matsya Sampada Yojana (State Share 24 *per cent*) (Scheme)	....	....	....	....	....	....	676.41	676.41
	240100796 B35	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60 *per cent*) (Scheme)	....	....	320.56	320.56	....	....	339.92	339.92
	240100796 B36	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (State Share 40 *per cent*) (Scheme)	....	....	213.70	213.70	....	....	226.61	226.61
	240200796 A08	Krishi Unnati Yojana - Soil Health Card (Central Share 60 *per cent*)	....	....	78.94	78.94	....	....	27.00	27.00
	240200796 A09	Krishi Unnati Yojana - Soil Health Card (CSS) (40 *per cent* State Share)	....	....	52.63	52.63	....	....	18.00	18.00
	250560796 A19	Awas Yojana (Rural) for families belonging to Primitive Tribes under Pradhan Mantri JanjatiAdivasi Nyaya Maha Anhiyan (PM JANMAN) (Cetral share 60%) (Scheme)	....	....	12,000.00	12,000.00	....	....	....	....
	250560796 A20	Awas Yojana (Rural) for families belonging to Primitive Tribes under Pradhan Mantri JanjatiAdivasi Nyaya Maha Anhiyan (PM JANMAN) (State share 40%) (Scheme)	....	....	8,000.00	8,000.00	....	....	....	....

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)	....	....	14,561.25	14,561.25	....	....	7,548.03	7,548.03
	240100796 A46	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 *per cent*) (TASP)	....	....	991.23	991.23	....	....	578.00	578.00
	240100796 A47	Krushi Unnati Yojana - National Mission on Oil Seed and Oil Plam (Mini Mission - 1 (Oilseed)) (CSS) (State Share 40 *per cent*) (TASP)	....	....	198.85	198.85	....	....	257.69	257.69
	240100796 A48	Krishi Unnati Yojana National Mission on Oilseed and Oil Palm Mini Mission-1(Oilseed)(CSS)(Central Share 60 *per cent*)(TASP)	....	....	298.28	298.28	....	....	386.53	386.53
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40 *per cent*)	....	....	903.91	903.91	....	....	592.67	592.67
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 *per cent* Central Share)	....	....	1,355.87	1,355.87	....	....	889.00	889.00
	285280796 A01	Incentives for Scheduled Tribes Entreprenueurs under Special Package Scheme of Incentives	....	....	....	....	313.53	....	....	313.53
	222502796 E32	Various Districts (**)	4,925.48	....	....	4,925.48	4,601.31	....	....	4,601.31
	Total	**Tribal Development**	**55,180.61**	**....**	**2,46,975.20**	**3,02,155.81**	**27,592.22**	**....**	**39,037.84**	**66,630.06**
Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	4,327.51	4,327.51	....	....	4,527.44	4,527.44
	242500107 142	Assistance to Onion Produce Farmers (Non-Plan)	....	....	....	....	....	85,165.14	....	85,165.14

(**) Amount comprises of subsidy for schemes of different districts

APPENDIX - II - *contd…*

COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	29,996.48	....	....	29,996.48	36,800.00	....	....	36,800.00
	242500195 257	Centrally Sponsored Project For Computerisation Of Primary Agriculture Credit Societies, Central Share - 60 *per cent*	....	....	3,364.50	3,364.50	....	....	3,232.00	3,232.00
	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	13,200.00	....	....	13,200.00	24,200.00	....	....	24,200.00
	285100110 526	Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	166.66	166.66	....	....	430.00	430.00
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	50.00	....	50.00	....	35.00	....	35.00
	242500107 250	Waiver of interest on converted loan	....	....	....	....	498.85	....	....	498.85
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	53,461.00	....	....	53,461.00	10,500.00	....	....	10,500.00
	242500108 241	Subsidy to Maharashtra State Co-operative Marketing Federation Limited for ancillary expenditure on account of making payment of farmers produce purchased through NAFED	....	1,000.00	....	1,000.00	....	....	....	....
	285100107 658	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23 (Scheme)	575.76	....	....	575.76	951.59	....	....	951.59
	242500195 258	Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 *per cent* (Scheme)	....	....	2,243.00	2,243.00	....	....	2,154.66	2,154.66
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	582.20	....	....	582.20	465.76	....	....	465.76
	285100110 656	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	16,731.07	....	....	16,731.07	69,539.70	....	....	69,539.70
	285100110 655	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	3,475.84	....	....	3,475.84	4,199.99	....	....	4,199.99

APPENDIX - II - *contd…*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 741	Festive Allowance Scheme to certified and registered weavers in five traditional textile sectors on the occasion of Ganesh Chaturthi under the Integrated and Sustainable Textile Policy 2023-28	219.50	....	....	219.50	214.10	....	....	214.10
	285100110 742	Reward scheme for traditional textile weavers under Integrated and Sustainable Textile Policy 2023-28	....	....	....	....	2.27	....	....	2.27
	285100110 743	Free power Scheme for handloom weavers families up to 200 units per month under Integrated and Sustainable Textile Policy 2023-28.	....	....	....	....	130.95	....	....	130.95
	285100110 744	Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28	9,620.00	....	....	9,620.00	9,594.00	....	....	9,594.00
	285100110 746	Administrative expenditure, publicity, project management agency related expenditure and other related expenditure of implementation of Textile Policy under integrated and Sustainable Textile Policy 2023-28	856.72	....	....	856.72	70.01	....	....	70.01
	285100110 747	State Component in Raw Material Supply Scheme (RMSS) under Integrated and Sustainable Textile Policy 2023-28.	96.37	....	....	96.37	55.65	....	....	55.65
	242500195 251	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure	2,099.78	....	....	2,099.78	699.99	....	....	699.99
	242500800 245	Waiver of interest on loan of the farmers affected by Unseasonal rain and Hailstorm	....	....	....	....	13.03	....	....	13.03
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017	....	....	....	....	1.31	....	....	1.31
	243560101 013	Loan waiver to Natural calamity affected farmers(State Level)	....	....	....	....	429.99	....	....	429.99
	285100110 599	10 *per cent* Capital Subsidy to New Textile unit in Marathwada Vidharbha and North Maharashtra	124.40	....	....	124.40	....	....	....	....

COMPARATIVE EXPENDITURE ON SUBSIDY - *concld.*

(₹ *in lakh*)

Department	Major Head	Description	Actuals for the year 2024-25				Actuals for the year 2023-24			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	**Total**	**Co-operation, Marketing and Textiles**	**1,31,039.12**	**1,050.00**	**10,101.67**	**1,42,190.79**	**1,58,367.19**	**85,200.14**	**10,344.10**	**2,53,911.43**
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	3,572.80	3,572.80	....	....	4,996.78	4,996.78
	Total	**Water Supply and Sanitation**	**....**	**....**	**3,572.80**	**3,572.80**	**....**	**....**	**4,996.78**	**4,996.78**
Maharashtra Legislature Secretariat	201102101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	....	13.49	....	13.49	....	19.00	....	19.00
	201102102 010	Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council	....	3.29	....	3.29	....	4.86	....	4.86
	Total	**Maharashtra Legislature Secretariat**	**....**	**16.78**	**....**	**16.78**	**....**	**23.86**	**....**	**23.86**
Other Backward Bahujan Welfare Department	222503102 F80	75 *per cent* Subsidy to landless Shepherd families of Dhangar and similar Communities for Purchase / Lease of land for stall-fed, semi stall-fed Sheep Rearing (Scheme)	111.00	....	....	111.00	500.00	....	....	500.00
	222503102 F81	75 *per cent* Subsidy Purchase and rearing of 100 Poultry Birds (Scheme)	231.84	....	....	231.84	....	....	....	....
	222503102 F82	Grazing Subsidy to Shepherd families of Dhangar and similar Communities (Scheme)	233.10	....	....	233.10	500.00	....	....	500.00
	Total	**Other Backward Bahujan Welfare Department**	**575.94**	**....**	**....**	**575.94**	**1,000.00**	**....**	**....**	**1,000.00**
Soil and Water Conservation	240200102 A23	Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)	240.00	....	....	240.00	209.95	....	....	209.95
	Total	**Soil and Water Conservation**	**240.00**	**....**	**....**	**240.00**	**209.95**	**....**	**....**	**209.95**
		Total :	**30,97,120.39**	**18,46,245.50**	**6,67,051.82**	**56,10,417.71**	**25,80,214.62**	**19,05,034.17**	**3,20,100.93**	**48,05,349.72**

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APPENDIX - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	3,88,978.44	36,17,426.43	3,92,066.59	43,98,471.46	13,981.77	2,81,119.04	28,52,609.87	20,672.06	31,54,400.97	5,859.17
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	717.78	....	717.78	....	....	788.55	....	788.55	....
	Construction of Anganwadi Buildings under various schemes	Normal	8,998.71	....	22,102.76	31,101.47	....	....	....	867.47	867.47	....
	Grants to VPs/ZPs for various schemes	Normal	934.80	....	....	934.80		954.50	....	....	954.50	
	Training to Panchas, Sarpanchas, Secretaries, Non Officals *etc.*	Normal	....	536.84	....	536.84	....	....	404.97	....	404.97	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	9,502.90	23,772.18	1,100.00	34,375.08	7,000.00	29,850.00	21,698.82	1,100.00	52,648.82	27,500.00
Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	....	....	....	....	....	300.00	....	300.00	....

CSS : Centrally Sponsored Scheme, CS : Central Scheme, TCS : Tribal Component Schemes, SCCS : Scheduled Caste Component Schemes, FC : Finance Commission, EAP : Externally Aided Project

APPENDIX - III - *contd...*
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Pradhan Mantri Awas Yojana-State Plan Scheme	Normal	....	....	3,52,526.14	3,52,526.14	....	....	....	2,79,830.88	2,79,830.88	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	300.00	....	....	300.00	....	2,203.21	....	....	2,203.21	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	3,968.79	12,662.54	278.80	16,910.13	1,470.00	2,814.80	12,009.70	290.10	15,114.60	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	1,06,039.08	....	1,06,039.08	....	....	54,499.86	....	54,499.86	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	1,075.00	....	1,075.00	....	....	1,875.32	....	1,875.32	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in-aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	....	274.43	....	274.43	....	20.00	274.43	....	294.43	....

APPENDIX - III - *contd...*

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	....	2,500.00	2,500.00	....	....	....	2,471.41	2,471.41	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	1,099.00	....	....	1,099.00	....	673.60	....	....	673.60	....
Lokshahir Annabhau Sathe Development Corporation, Mumbai	Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	Normal	2,190.00	....	....	2,190.00	....	2,350.00	....	....	2,350.00	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	2,717.04	....	....	2,717.04	....	2,211.20	....	....	2,211.20	....
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Grant-in-aid to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	1,121.36	....	1,121.36	....	....	864.34	....	864.34	....

APPENDIX - III - *contd...*

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCCS	....	6,802.44	....	6,802.44	....	....	7,053.53	....	7,053.53	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TCS	10,160.98	....	....	10,160.98	....	3,920.00	....	....	3,920.00	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCCS	10,500.00	....	....	10,500.00	....	35,000.00	....	....	35,000.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	257.00	....	257.00	....	....	....	....	....	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	Normal	1,46,297.32	....	....	1,46,297.32	7,200.00	35,000.00	....	....	35,000.00	5,000.00
School Education and Literacy	School Nutrition Programme	TSP	73,326.85	....	16,274.92	89,601.77	....	....	....	12,866.11	12,866.11	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	....	20,907.19	....	20,907.19	....	8.12	11,602.34	....	11,610.46	....
Schools	Grant-in-aid to Ordinary Secondary Schools	Normal	1.00	23,21,623.25	....	23,21,624.25	....	9,190.59	24,07,084.39	....	24,16,274.98	....

APPENDIX - III - *contd...*

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Director of Higher Education	Assistance to Non-Government Colleges-Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	8,24,648.46	....	8,24,648.46	....	....	7,86,289.29	....	7,86,289.29	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal / TCS	559.60	4,71,233.28	....	4,71,792.88	....	....	4,56,460.06	....	4,56,460.06	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	....	1,59,480.05	....	1,59,480.05	....	....	1,58,103.25	....	1,58,103.25	....
Education and Literacy	Samagra Shiksha Abhiyan	Normal	....	....	2,13,116.19	2,13,116.19	....	....	....	2,07,639.01	2,07,639.01	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	28,587.85	....	28,587.85	....	....	20,650.00	....	20,650.00	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal / TCS	3,40,557.99	....	....	3,40,557.99	....	1,61,776.67	....	....	1,61,776.67	....

APPENDIX - III - *concld.*

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2024-25					2023-24				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies	Normal	....	5,31,900.73	....	5,31,900.73	....	....	5,36,495.75	....	5,36,495.75	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	45,154.06	....	45,154.06	....	....	42,537.18	....	42,537.18	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	5,80,198.40	....	5,80,198.40	....	....	5,15,504.26	....	5,15,504.26	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	41,244.49	....	41,244.49	....	....	74,558.91	....	74,558.91	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	71,704.68	....	71,704.68	....	....	78,369.63	....	78,369.63	....
Municipal Corportions/Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	28,60,733.92	....	28,60,733.92	....	....	26,85,124.00	....	26,85,124.00	....
Miscellaneous	Various Schemes	Normal	77,82,493.28	11,49,462.71	16,42,497.24	1,05,74,453.23	2,55,503.35	44,37,559.89	13,62,087.91	23,71,834.83	81,71,482.63	1,63,442.40
		Total:	**87,82,586.70**	**1,28,77,564.15**	**26,42,462.64**	**2,43,02,613.49** [(a)]	**2,85,155.12**	**50,04,651.62**	**1,20,87,246.36**	**28,97,571.87**	**1,99,89,469.85**	**2,01,801.57**

(a) Includes ₹ 3,21,652.71 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRIs shown separately, therefore differs from figure shown in Statement No. 4B-Expenditure by nature

APPENDIX - IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2024-25			Upto the year 2024-25						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	2024-25	Upto the year 2024-25
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	....	1,53,500.00	1,53,500.00	....	....	....	....	1,45,666.57	1,45,666.57	20,662.01	2,03,438.11	530.00	1,84,991.55 (a)
	India Hydrology Project - Phase II Loan No. 4749 IN	....	1,02,289.20	1,02,289.20	....	....	....	....	3,652.12	3,652.12	249.04	5,228.59	....	3,333.66
	Sustainable Urban Transport Project Loan No. 7818 IN	....	42,150.30	42,150.30	....	....	....	224.27	16,168.50	16,392.77	1,545.09	9,744.02	....	17,521.75
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	....	27,346.50	27,346.50	....	....	....	129.11	29,919.64	30,048.75	1,583.24	11,442.44	....	11,375.95
	Mumbai Urban Transport Project-2A 7941 IN	....	1,91,000.00	1,91,000.00	....	....	....	....	85,934.07	85,934.07	4,742.86	38,597.94	31,900.00	1,68,199.07 (b)
	Maharashtra Project on Climate Resilient Agriculture -8829N	....	2,72,504.40	2,72,504.40	....	21,564.11	21,564.11	....	3,15,482.64	3,15,482.64	19,020.92	....	....	3,67,277.56
	Second Dam Rehabilitation and Improvement Project Loan No: 9181-IN	....	1,85,965.00	1,85,965.00	....	202.44	202.44	....	255.11	255.11	....	….(B)	....	....
	State of Maharashtra's Agribusiness and Rural Transformation Project - Loan No. 9031-IN	....	1,51,305.00	1,51,305.00	....	18,228.73	18,228.73	....	41,327.13	41,327.13	....	….(C)	....	....
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	....	27,100.00	27,100.00	....	....	....	....	15,286.87	15,286.87	681.60	5,637.04	....	15,607.71
	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	....	19,981.97	19,981.97	....	....	....	....	20,454.31	20,454.31	828.02	4,881.70	....	24,877.03

* **Source :** Government of Maharashtra and website of Aid Acoounts & Audit Division, DEA, Ministry of Finance

(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure

(b) Please see Statement No. 15 Major Head 2217-Urban Development 80 - General 191 -Assistance to Municipal Corporation

Repayment will start as follows:

(B) 01-06-2027 to 01-12-2034 (C) 15-06-2026 to 15-06-2033

APPENDIX - IV - *contd....*
DETAILS OF EXTERNALLY AIDED PROJECTS - *contd...*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2024-25			Upto the year 2024-25						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	2024-25	Upto the year 2024-25
IFAD	Maharashtra Rural Women's Enterprise Development Project (Additional Loan) (2000004184)	....	9,740.40	9,740.40	1,636.17	148.35	1,784.52	1,636.17	148.35	1,784.52	....	….(A)	....	....
	Maharashtra Rural Women's Enterprise Development Project (New Tejaswani) Loan No. 5309-IN (2000003648)	....	37,968.67	37,968.67	....	5,192.72	5,192.72	....	14,301.41	14,301.41	1,087.53	1,087.53	4,259.00	11,259.00 *(a)*
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	....	1,04,681.00	1,04,681.00	....	....	....	....	60,626.94	60,626.94	....	74,008.35	....	61,843.35
	Maharashtra Transmission System Project Loan No. IDP-188A	....	599.75	599.75	....	....	....	....	424.52	424.52	....	722.65	....	....
ADB	Mumbai Metro Rail system Project Loan No.3775-IND	....	6,57,327.58	6,57,327.58	....	81,037.21	81,037.21	....	3,27,567.58	3,27,567.58	16,131.17	16,131.17	1,10,000.00	1,10,000.00 *(b)*
	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	....	5,000.00	5,000.00	....	....	....	....	2,368.61	2,368.61	129.17	715.07	2,100.00	5,224.46 *(c)*
	Mumbai Urban Transport Project-3 - Loan No. L0228A-IND	....	3,57,350.00	3,57,350.00	....	42,652.50	42,652.50	....	91,838.43	91,838.43	....	....(B)	....	....
	Maharashtra Rural Connectivity Improvement Project - Loan No. 3805-IND	....	1,43,354.00	1,43,354.00	....	2,448.86	2,448.86	....	1,19,179.89	1,19,179.89	3,351.43	3,351.43	....	....
	Maharashtra State Road Improvement Project - Loan No. 3911-IND	....	1,34,011.12	1,34,011.12	....	6,748.07	6,748.07	....	1,28,687.94	1,28,687.94	....	....(D)	....	....
	Maharashtra Rural High Voltage Distributionn System Expansion Program - Loan No.3917-IND	....	2,54,569.50	2,54,569.50	....	....	....	....	2,40,254.06	2,40,254.06	....	....(E)	....	....

(a) Please see Statement No. 15 Major Head 2235-Social Security and Welfare - 02 - Social Welfare - 103 - Women's Welfare
(b) Please see Statement No. 18 Major Head 6217-Loans for Urban Development- 01 - State Capital Development- 190 -Loans to Public Sector and Other Undertakings
(c) Please see Statement No. 15 Major Head 2711-Flood Control and Drainage - 02 - Anti-sea Erosion Projects 190 -Assistance to Public Sector and Other Undertakings
Repayment will start as follows:
(A) (15-06-2026 to 15-06-2041) (B) 01-11-2025 TO 01-11-2050 (D) 15-10-2025 to 15-10-2045 (E) 15-10-2025 to 15-04-2042

APPENDIX - IV - *concld.*
DETAILS OF EXTERNALLY AIDED PROJECTS - *concld.*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2024-25			Upto the year 2024-25						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	2024-25	Upto the year 2024-25
ADB	Maharashtra Rural Connectivity Improvement Project-Additional	....	2,23,080.00	2,23,080.00	....	24,756.10	24,756.10	....	1,71,690.40	1,71,690.40	....	....(A)	....	....
	Maharashtra Agribusiness NetworkProject Loan No 4117-IND	....	74,039.00	74,039.00	....	14,815.78	14,815.78	....	27,159.34	27,159.34	....	....(B)	....	....
	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	....	41,667.00	41,667.00	....	....	....	....	312.92	312.92	14.83	78.60	....	426.80
	Connecting Economic Cluster for Inclusive Growth in Maharashtra Project Loan No. 4242- IN	....	2,83,500.00	2,83,500.00	....	1,16,658.17	1,16,658.17	....	1,85,052.44	1,85,052.44	....	....	....	....
	Maharashtra Tertiary Care and Medical Education Sector Development Program (4393-IND)	....	2,93,440.00	2,93,440.00	....	1,31,458.62	1,31,458.62	....	1,31,458.62	1,31,458.62	....	….(C)	....	....
AIIB	Second Dam Rehabilitation and Improvement Project (L0449A-IND) (D) 01-06-2027 to 01-06-2037	....	....	.... $	....	1,237.81	1,237.81	....	1,237.81	1,237.81	....	....	....	....
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502E	....	1,92,400.00	1,92,400.00	....	1,996.82	1,996.82	....	1,69,656.47	1,69,656.47	6,080.83	1,71,699.39	4,331.18	1,55,536.66 (a)
KFW (GERMANY)	Green Energy Corridors (GEC) Intra State Transmission System in Maharashtra - Project Loan No.15687022E	....	9,204.52	9,204.52	....	....	....	....	6,769.21	6,769.21	1,017.16	2,559.91	....	....
NDB	Mumbai Metro Rail Project - Loan No. 181N04	....	1,86,624.62	1,86,624.62	....	3,175.21	3,175.21	....	78,342.81	78,342.81	4,356.05	4,356.05	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	....	45,829.10	45,829.10	....	....	....	....	52,277.31	52,277.31	3,161.54	25,232.68	....	66,289.83
	Maharshtra Rural Water Supply and Sanitation Program Loan No. 5375 1N	....	71,284.00	71,284.00	....	....	....	....	55,656.83	55,656.83	3,961.17	22,899.69	....	74,780.00
TOTAL			**42,98,812.63**	**42,98,812.63**	**1,636.17**	**4,72,321.50**	**4,73,957.67**	**1,989.55**	**25,39,158.85**	**25,41,148.40**	**88,603.66**	**6,01,812.36**	**1,53,120.18**	**12,78,544.38**

(a) Please see Statement No. 18 Major Head 6801 - Loans for Power Projects - 00 - 190 -Loans to Public Sector and Other Undertakings

Repayment will start on (A) 15-11-2026 to 15-11-2046 (B) 15-03-2028 to 15-03-2037 (C) 15-05-2027 to 15-05-2039

$ Data not made available by the State Government

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APPENDIX - V - EXPENDITURE ON SCHEMES

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*)														
1	Intensification of Forest Management/Forest Fire Prevention and Management Scheme (0257)	Modern Forest Fire Control and Management	Normal	317.04	211.36	528.40	427.21	317.04	211.36	528.40	147.06	147.96	96.76	244.72
2	Gram Nyayalayas (1334)			....	....	....	56.40	....	....	....	....	....	....	....
3	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	....	....	....	1,636.17	....	....	....	24.45	....	....	....
4	Other Disaster Management Schemes (1837)		Normal	....	....	....	....	....	....	....	33.60	....	....	....
5	State and UT Grants under PMAY (Urban) (1989)	Housing for all Grants to implementing agencies (PMAY) (Central Share 60 *per cent* and State Share 40 *per cent*)	Normal	29,797.17	19,838.49	49,635.66	31,390.84	29,797.17	19,838.49	49,635.66	1,54,285.97	1,24,318.56	82,879.04	2,07,197.60
			SCCS	1,079.23	719.49	1,798.72		1,079.23	719.49	1,798.72		....	....	....
			TCS	2,106.37	3,159.56	5,265.93		2,106.37	3,159.56	5,265.93		....	....	....
			Total	**32,982.77**	**23,717.54**	**56,700.31**		**32,982.77**	**23,717.54**	**56,700.31**		**1,24,318.56**	**82,879.04**	**2,07,197.60**
6	National Urban Livelihood Mission - State Component (2000)	National Urban Livelihood Mission	Normal	....	....	....	....	....	....	....	5,330.00	9,009.00	6,047.58	15,056.58
7	Irrigation Census (CASP)/Irrigation Census (2027)	Census of Minor Irrigation Scheme (100 *per cent* Centrally Sponsored Scheme)	Normal	158.74	....	158.74	185.00	158.74	....	158.74	125.00	125.00	....	125.00
8	Tertiary Care Program (2035)	National Programme for prevention and control of Cancer, Diabetics, Cardiovascular diseases and Stroke	Normal	....	....	....	....	....	....	....	1,356.01	531.43	397.28	928.71
			SCCS	....	....	....		....	....	....		79.68	53.12	132.80
			TCS	....	....	....		....	....	....		63.03	42.02	105.05
			Total	**....**	**....**	**....**		**....**	**....**	**....**		**674.14**	**492.42**	**1,166.56**

The full form of acronyms used in this Appendix : TCS - Tribal Component Schemes and SCCS - Scheduled Caste Component Schemes

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - ***contd…***

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*) - *contd…*														
9	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme (100 *per cent* Cenrally Sponsored Scheme)	Normal	30,000.00	....	30,000.00	48,341.55	30,000.00	....	30,000.00	....	....	....	....
10	Indira Gandhi National Widow Pension (3167)	Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)	Normal	3,000.00	....	3,000.00	5,071.20	3,000.00	....	3,000.00	....	....	....	....
11	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science *etc.*	Normal	6,282.60	1,606.40	7,889.00	2,573.72	6,282.60	1,606.40	7,889.00	5,033.29	5,119.99	4,001.36	9,121.35
12	Organs of Elections (3242)	--	Normal	....	....	....	....	....	....	....	1,36,273.48	....	....	....
13	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 *per cent* Centrally Sponsored Scheme)	OTASP	11,781.00	3,927.00	15,708.00	11,780.64	11,781.00	3,927.00	15,708.00	57,035.80	57,036.00	....	57,036.00
14	Support to Tribal Research Institutes (3548)	Tribal Research and Training Institute (Centrally Sponsored Scheme) (Central Scheme)	TCS	125.00	....	125.00	250.00	125.00	....	125.00	....	....	....	....
15	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Rastriya Gram Swarajya Abhiyan	Normal	4,500.00	3,000.00	7,500.00	8,000.00	4,500.00	3,000.00	7,500.00	11,611.80	9,544.50	6,363.00	15,907.50
			SCCS	3,000.00	2,000.00	5,000.00		3,000.00	2,000.00	5,000.00		....	....	....
			TCS	500.00	333.33	833.33		500.00	333.33	833.33		....	....	....
			Total	**8,000.00**	**5,333.33**	**13,333.33**		**8,000.00**	**5,333.33**	**13,333.33**		**9,544.50**	**6,363.00**	**15,907.50**
16	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	....	....	....	18,594.03	....	....	....	69,999.26	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - *contd…*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
				(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*) - *contd...*										
17	Strengthening of Infrastructure for Institutional Training (3640)	Quality improvement of existing polytechnics	Normal	....	....	....	....	....	....	....	150.00	150.00	....	150.00
18	Samagra Shiksha (3667)	Samagra Shiksha Abhiyan - Sakshar Bharat Programme	Normal	83,206.00	80,875.10	1,64,081.10	1,12,627.06	83,205.97	80,875.07	1,64,081.04	1,00,119.10	66,943.31	76,393.87	1,43,337.18
			SCCS	17,855.68	11,903.79	29,759.47		17,855.68	11,903.79	29,759.47		26,028.08	20,403.02	46,431.10
			TCS	11,805.41	7,870.27	19,675.68		11,805.41	7,870.27	19,675.68		16,049.16	11,696.65	27,745.81
			Total	**1,12,867.09**	**1,00,649.16**	**2,13,516.25**		**1,12,867.06**	**1,00,649.13**	**2,13,516.19**		**1,09,020.55**	**1,08,493.54**	**2,17,514.09**
19	Pradhan Mantri Jan Vikas Karyakaram (3674)	Pradhan Mantri Jan Vikas Karyakaram (PMJVK)	Normal	**2,000.00**	**1,333.00**	3,333.00	2,000.00	**2,000.00**	**1,333.00**	3,333.00				
20	National Mission for Safety of Women (Fast track special courts-Nirbhaya Fund) (3690)	Est. of Spl. Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women	Normal	....	....	....	123.47	....	....	....	659.26	....	581.33	581.33
21	National River Conservation Plan-Other Basins (3703)	Project of Pollution Abatement of River Mula-Mutha at Pune	Normal	31,680.51	....	31,680.51	37,100.00	38,429.00	....	38,429.00	7,971.00	11,642.00	....	11,642.00
22	National Action Plan for Drug Demand Reducation (SJE) (3817)	National Action Plan for Drug Demand Reduction	Normal	....	....	....	....	....	....	....	206.63	196.63	....	196.63
23	PM Formalization of Micro Food Processing Enterprises PM - FME (3887)	Pradhan Mantri Micro Food Processing Industry Scheme	Normal	16,877.41	10,613.36	27,490.77	10,750.00	16,877.41	10,613.33	27,490.74	12,000.00	10,360.00	5,831.67	16,191.67
			SCCS	345.61	230.41	576.02		345.61	230.41	576.02		655.50	437.00	1,092.50
			TCS	....	....	....		....	....	....		339.92	226.61	566.53
			Total	**17,223.02**	**10,843.77**	**28,066.79**		**17,223.02**	**10,843.74**	**28,066.76**		**11,355.42**	**6,495.28**	**17,850.70**
24	Scheme for Special Assistance as Loan to States For Capital Expenditure (3888)	Share Capital Contribution to various Development Corporation (Rest of Maharashtra)	Normal	....	....	....	....	....	....	....	5,37,630.77	18,412.83	4,47,174.52	4,65,587.35
25	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890)	Pradhan Mantri Matsya Sampada Central Sector Schemes	Normal	1,871.56	949.96	2,821.52	2,680.59	1,871.56	949.96	2,821.52	9,999.67	12,982.19	10,842.28	23,824.47
			SCCS	500.00	333.33	833.33		500.00	333.33	833.33		4,036.93	2,691.61	6,728.54
			TCS	60.00	40.00	100.00		60.00	40.00	100.00		1,014.62	676.41	1,691.03
			Total	**2,431.56**	**1,323.29**	**3,754.85**		**2,431.56**	**1,323.29**	**3,754.85**		**18,033.74**	**14,210.30**	**32,244.04**
26	Strengthening teaching learning and results for States (STARS) (3927)	World Bank assisted Strengthening Teaching Learning and Results for States (STARS)	Normal	8,351.40	6,578.60	14,930.00	11,014.77	8,351.40	6,578.61	14,930.01	15,626.32	13,951.53	9,301.02	23,252.55
			SCCS	1,424.20	949.47	2,373.67		1,424.20	949.47	2,373.67		....	....	....
			TCS	1,239.17	826.11	2,065.28		1,239.17	826.11	2,065.28		....	....	....
			Total	**11,014.77**	**8,354.18**	**19,368.95**		**11,014.77**	**8,354.19**	**19,368.96**		**13,951.53**	**9,301.02**	**23,252.55**

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - ***contd…***

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*) - *contd...*														
27	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (3967)	Pradhan Mantri Adarsh Gram Yojana (100 *per cent* Centrally Sponsored Scheme)	SCCS	2,724.50	....	2,724.50	2,724.50	2,724.50	....	2,724.50	216.41	216.41	....	216.41
28	Saksham Anganwadi and Poshan 2 (3975)	Rajiv Gandhi Scheme for Empowerment of Adolesent Girls (Sabla)	Normal	1,55,932.20	1,29,678.03	2,85,610.23	1,36,884.28	1,55,932.52	1,29,678.03	2,85,610.55	1,69,943.44	1,51,948.92	1,36,103.11	2,88,052.03
29	Mission Vatsalya - Child protection services (3976)	Mission Vatsalya	Normal	16,008.94	10,480.95	26,489.89	14,496.84	15,970.77	10,481.04	26,451.81	9,537.68	11,642.65	7,746.82	19,389.47
30	SAMBAL(Beti Bachao Beti Padhao, One stop centre, Mahila Police volounteer, Women Helpline, Naari Adalat *etc.*) (3979)	Ujjawala Yojana, Integrated Child Protection Scheme	Normal	215.20	87.18	302.38	302.80	215.20	87.18	302.38	1,539.69	2,321.16	....	2,321.16
31	Samarthya Shaki Sadan (3980)	Pradhan Mantri Matru Vandana Yojana	Normal	12,349.47	8,000.00	20,349.47	15,159.17	12,349.47	8,000.00	20,349.47	1,492.01	....	1,074.99	1,074.99
			SCCS	943.83	629.22	1,573.05		943.83	629.22	1,573.05		....	....	....
			TCS	750.00	500.00	1,250.00		750.00	500.00	1,250.00		....	....	....
			Total	**14,043.30**	**9,129.22**	**23,172.52**		**14,043.30**	**9,129.22**	**23,172.52**		**....**	**1,074.99**	**1,074.99**
32	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (3991)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission	Normal	5,439.39	3,626.26	9,065.65	6,547.89	5,201.91	3,467.94	8,669.85	3,176.00	2,503.00	1,668.67	4,171.67
			SCCS	769.25	512.84	1,282.09		757.26	504.84	1,262.10		....	....	....
			TCS	609.69	406.46	1,016.15		632.82	348.38	981.20		....	....	....
			Total	**6,818.33**	**4,545.56**	**11,363.89**		**6,591.99**	**4,321.16**	**10,913.15**		**2,503.00**	**1,668.67**	**4,171.67**
33	PMKSYAccelarated Irrigation benefit Programme and National Special Project (3993)	Share Capital Contribution to various Irrigation Development Corporation	Normal	8,660.60	7,500.00	16,160.60	16,386.10	8,660.60	7,500.00	16,160.60	26,696.00	164.60	11,336.47	11,501.07
34	PMKSY Command Area Development and Water Management (3994)	Share Capital Contribution to various Irrigation Development Corporation	Normal	1,833.87	5,353.68	7,187.55	1,833.86	1,833.87	5,353.68	7,187.55	6,984.64	859.27	2,971.57	3,830.84

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - *contd…*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
				(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*) - *contd...*										
35	Digitalization of Primary Agriculture Cooperative Societies (4008)	Project for Computerization of Primary Agriculture Credit Societies	Normal	....	....	....	....	....	....	....	3,364.50	3,232.00	2,154.66	5,386.66
36	Revision of norms for central assistance released to State/UT for meeting expenditure on intra state movement handling of foodgrains and FPS dealers margin under NFSA (4048)	Incidental charges for purchase of food grains under national food security scheme Mumbai city	Normal	34,961.03	99,869.93	1,34,830.96	84,457.92	34,961.03	99,869.93	1,34,830.96	70,353.79	....	....	....
37	Flexible pool for RCH and Health System Strengthening National Health Mission and National Urban Health Mission (4063)	National Rural Health Mission, Grant-in-aid to State Health Society	Normal	1,18,954.00	1,30,588.65	2,49,542.65	1,95,060.14	1,18,954.00	1,30,588.65	2,49,542.65	1,62,421.43	87,118.00	1,25,249.45	2,12,367.45
			SCCS	17,827.00	19,943.05	37,770.05		17,827.00	19,943.05	37,770.05		....	....	....
			TCS	14,721.00	17,459.98	32,180.98		14,721.00	17,459.98	32,180.98		....	....	....
			Total	**1,51,502.00**	**1,67,991.68**	**3,19,493.68**		**1,51,502.00**	**1,67,991.68**	**3,19,493.68**		**87,118.00**	**1,25,249.45**	**2,12,367.45**
38	Infrastructure Maintenance (4064)	--	Normal	....	....	....	59,094.00	....	....	....	1,08,773.77	....	....	....
39	New India Literacy Programme (NILP) (4122)	New India Literacy Programs	SCCS	112.51	75.01	187.52	172.70	112.51	75.01	187.52	....	....	....	....
			TCS	60.19	40.13	100.32		60.19	40.13	100.32		....	....	....
			Total	**172.70**	**115.14**	**287.84**		**172.70**	**115.14**	**287.84**		....	....	....
40	Livestock Health and Disease Control Programme CSS (4123)	Livestock Health and Disease Control Programme	Normal	684.00	1,356.22	2,040.22	2,490.24	684.00	1,356.22	2,040.22	877.94	268.17	....	268.17
			SCCS	356.44	232.38	588.82		356.44	249.75	606.19		....	....	....
			TCS	184.69	120.69	305.38		184.69	120.69	305.38		....	....	....
			Total	**1,225.13**	**1,709.29**	**2,934.42**		**1,225.13**	**1,726.66**	**2,951.79**		**268.17**	**....**	**268.17**
41	Krishionnati yojana (4138)	Krishi Unnati Yojana- Mission on Integrated Development of Horticulture	Normal	17,491.84	11,661.22	29,153.06	25,389.67	16,241.33	10,827.55	27,068.88	31,692.35	25,984.06	7,833.58	33,817.64
			SCCS	1,215.01	810.00	2,025.01		1,215.01	810.00	2,025.01		61.71	41.14	102.85
			TCS	2,013.10	1,342.07	3,355.17		2,013.10	1,342.07	3,355.17		....	....	....
			Total	**20,719.95**	**13,813.29**	**34,533.24**		**19,469.44**	**12,979.62**	**32,449.06**		**26,045.77**	**7,874.72**	**33,920.49**
42	PM Schools for Rising India (PM SHRI) (4145)	Development of PM SHRI Schools in the State	Normal	17,248.22	11,498.77	28,746.99	22,614.61	17,248.16	11,498.77	28,746.93	6,340.55	6,340.55	....	6,340.55
			SCCS	2,914.91	1,896.61	4,811.52		2,844.91	1,896.61	4,741.52		....	....	....
			TCS	2,521.54	1,681.03	4,202.57		2,521.54	1,681.03	4,202.57		....	....	....
			Total	**22,684.67**	**15,076.41**	**37,761.08**		**22,614.61**	**15,076.41**	**37,691.02**		**6,340.55**	**....**	**6,340.55**

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - *contd…*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*) - *contd. ..*														
43	Project Tiger and Elephant (4151)	Project Tiger and Elephant	Normal	3,253.00	4,400.31	7,653.31	4,176.70	3,253.00	4,397.13	7,650.13	2,614.45	1,124.03	1,124.01	2,248.04
			SCCS	493.03	386.14	879.17		493.03	386.14	879.17		....	....	....
			TCS	451.90	353.46	805.36		451.90	353.46	805.36		....	....	....
			Total	**4,197.93**	**5,139.91**	**9,337.84**		**4,197.93**	**5,136.73**	**9,334.66**		**1,124.03**	**1,124.01**	**2,248.04**
44	Additional Central Assistance for Externally Aided Projects Block Loans (4154)	--	Normal	....	....	....	....	....	....	....	3,75,246.62	....	....	....
45	Administrative Cost to State/UTs (4188)	Administrative Cost to State for Implementation of the Schemes	TCS	....	....	....	....	....	....	....	93.00	93.00	....	93.00
46	Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS) (4221)	Modernisation and Reforms through Technology in Public Distribution System (SMART-PDS)	Normal	46.53	31.02	77.55	46.53	46.53	31.02	77.55	....	....	....	....
47	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) (4222)	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) (100 *per cent* Centrally Sponsored)	TCS	500.00	....	500.00	500.00	500.00	....	500.00	....	....	....	....
48	PM eBUS Sewa (4228)	Assistance for development / upgradation of bus depot under PM-eBus Sewa	Normal	20,018.00	2,168.00	22,186.00	20,018.00	20,018.00	2,168.00	22,186.00	....	....	....	....
49	National Livestock Mission (9008)	Innovation activities, Research & Development under National Livestock Mission	Normal	....	....	....	....	....	....	....	65.00	65.00	....	65.00
50	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (9145)	Normal	57,280.72	35,546.79	92,827.51	71,992.91	57,280.72	40,402.71	97,683.43	25,506.00	20,486.00	13,657.00	34,143.00
			SCCS	5,642.91	3,761.95	9,404.86		5,630.75	3,753.82	9,384.57		3,012.00	2,008.33	5,020.33
			TCS	3,827.90	2,551.93	6,379.83		3,735.66	2,490.44	6,226.10		2,642.00	1,761.34	4,403.34
			Total	**66,751.53**	**41,860.67**	**1,08,612.20**		**66,647.13**	**46,646.97**	**1,13,294.10**		**26,140.00**	**17,426.67**	**43,566.67**
51	SBM Rural (DWS) (9151)	Swachh Bharat Mission - Construction of Latrines, Solid And Liquid Waste Management And Other Ancillary Works	Normal	10,718.54	7,145.70	17,864.24	19,272.26	10,708.51	7,139.01	17,847.52	11,044.99	10,485.72	4,996.78	15,482.50
			SCCS	4,689.34	3,126.23	7,815.57		4,603.36	3,068.90	7,672.26		....	....	....
			TCS	3,880.58	2,587.05	6,467.63		3,601.93	2,401.29	6,003.22		....	....	....
			Total	**19,288.46**	**12,858.98**	**32,147.44**		**18,913.80**	**12,609.20**	**31,523.00**		**10,485.72**	**4,996.78**	**15,482.50**

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.* **), Finance Commission Grant and Other transfers (including Capital Expenditure)** - *contd…*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.* **) - *contd...***										
52	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, *etc* .	Normal	....	....	....	....	....	....	....	900.00	....	....	....
53	National Ayush Mission (9158)	National Ayush Mission	Normal	2,681.16	1,700.00	4,381.16	2,681.16	2,681.16	1,700.00	4,381.16	2,235.54	1,378.56	919.05	2,297.61
54	Pradhan Mantri Poshan Shakti Nirman (9165)	School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, *etc.*	Normal	80,293.54	73,326.85	1,53,620.39	1,05,407.95	80,293.54	73,326.85	1,53,620.39	79,372.10	91,812.52	61,678.53	1,53,491.05
			SCCS	16,214.50	12,349.00	28,563.50		16,214.50	12,349.00	28,563.50		....	....	....
			TCS	8,899.91	7,375.01	16,274.92		8,899.91	7,375.01	16,274.92		....	....	....
			Total	**1,05,407.95**	**93,050.86**	**1,98,458.81**		**1,05,407.95**	**93,050.86**	**1,98,458.81**		**91,812.52**	**61,678.53**	**1,53,491.05**
55	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	584.84	562.10	1,146.94	595.69	584.87	562.12	1,146.99	2,125.00	2,125.00	2,566.57	4,691.57
56	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	11,835.50	8,800.00	20,635.50	11,835.50	11,835.50	8,800.00	20,635.50	11,953.00	11,953.00	33,817.00	45,770.00
57	Pradhan Mantri Gram Sadak Yojna - State Component (9179)	Pradhan Mantri Gram Sadak Yojna	Normal	85,492.50	58,165.38	1,43,657.88	85,492.50	85,492.50	58,165.38	1,43,657.88	1,11,080.00	1,11,080.00	68,689.20	1,79,769.20
58	Other Items of State/UT Component -Pradhan Mantri Awas Yojana (PMAY) - Rural- (9180)	Indira Awas Yojna (IAY)	Normal	3,17,713.98	2,11,809.32	5,29,523.30	4,98,058.52	3,17,713.98	2,11,809.32	5,29,523.30	78,521.48	....	32,879.65	32,879.65
			SCCS	50,409.90	33,606.60	84,016.50		50,409.90	33,606.60	84,016.50		17,852.18	11,901.45	29,753.63
			TCS	1,29,934.64	86,623.10	2,16,557.74		1,29,934.64	86,623.09	2,16,557.73		11,349.83	7,566.55	18,916.38
			Total	**4,98,058.52**	**3,32,039.02**	**8,30,097.54**		**4,98,058.52**	**3,32,039.01**	**8,30,097.53**		**29,202.01**	**52,347.65**	**81,549.66**
59	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	88,265.30	57,176.64	1,45,441.94	1,16,427.30	88,265.30	57,176.64	1,45,441.94	97,357.16	83,780.73	46,795.56	1,30,576.29
			SCCS	13,721.20	9,147.46	22,868.66		13,721.20	9,147.47	22,868.67		11,921.35	7,947.56	19,868.91
			TCS	14,692.73	9,795.15	24,487.88		14,692.73	9,795.15	24,487.88		7,645.80	5,091.20	12,737.00
			Total	**1,16,679.23**	**76,119.25**	**1,92,798.48**		**1,16,679.23**	**76,119.26**	**1,92,798.49**		**1,03,347.88**	**59,834.32**	**1,63,182.20**
60	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component	Normal	5,028.00	3,352.00	8,380.00	6,284.00	5,028.00	3,352.00	8,380.00	18,750.00	14,129.00	9,419.67	23,548.67
			SCCS	3,677.00	2,451.33	6,128.33		3,677.00	2,451.33	6,128.33		1,700.00	1,133.33	2,833.33
			TCS	....	....	....		....	....	....		501.00	333.67	834.67
			Total	**8,705.00**	**5,803.33**	**14,508.33**		**8,705.00**	**5,803.33**	**14,508.33**		**16,330.00**	**10,886.67**	**27,216.67**
61	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	622.07	420.92	1,042.99	622.07	622.07	420.92	1,042.99	554.70	277.34	178.68	456.02
62	Mahatma Gandhi National Rural Guarantee Programme (9219)	Grants for wages for skilled work and material for Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	1,24,716.70	31,868.00	1,56,584.70	1,24,716.72	1,24,716.73	31,868.42	1,56,585.15	1,09,048.62	93,020.60	30,889.54	1,23,910.14

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - *contd…*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
	(I) Centrally Sponsored Schemes (including Central Assistance, Special Assistance, *etc.*) - *concld.*													
63	Post Matric Scholarship for Minorities (9254)	Post-matric Scholarship for Minority Communities (100 Per cent Centrally Sponsored Scheme)	--	28.32	....	28.32	26.68	28.32	....	28.32	....	....	....	....
64	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	5,206.24	2,603.12	7,809.36	5,206.25	5,206.26	2,603.12	7,809.38	75,983.51	78,400.00	39,199.75	1,17,599.75
65	Pre Matric Scholarship for OBC's, EBC's and DNT's- PM YASASVI (9493)	--	--	....	....	....	555.74	....	....	....	....	....	....	....
66	Strengthening of Machinery for enforcement of Protection of Civil Rights Act, 1955 and Prevention of Atrocities Act, 1999 (DAMA) (9488)	System for Implementation of Civil Right Act, Incentive for Inter Caste marriage	Normal	2,141.50	2,141.50	4,283.00	2,452.46	2,141.50	2,141.50	4,283.00	3,727.65	3,727.65	3,727.66	7,455.31
67	Prematric Scholarship for SC Students (9492)	Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th	SCCS	....	....	....	....	....	....	....	17.00	17.00	76.99	93.99
68	Urban Rejuvenation Mission - 500 Cities (9556)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme	Normal	1,20,779.89	1,36,306.89	2,57,086.78	1,34,568.80	1,20,581.13	1,36,306.89	2,56,888.02	20,514.20	0.11	0.12	0.23
69	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	8,400.00	5,600.00	14,000.00	8,400.00	8,400.00	5,600.00	14,000.00	62,538.00	8,235.13	5,907.03	14,142.16
70	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	115.63	347.89	463.52	225.29	115.63	116.64	232.27	200.00	382.00	....	382.00
71	Grants for Health Sector (3933)	--	Normal	....	....	....	1,16,033.60	....	....	....	53,605.00	....	....	....
	TOTAL (I)			**19,09,624.02**	**14,40,236.23**	**33,49,860.25**	**22,23,814.00**	**19,14,109.98**	**14,43,498.10**	**33,57,608.08**	**28,72,081.69**	**12,70,594.90**	**13,76,582.83**	**26,47,177.73**
	(II) Finance Commission Grant													
72	Grants for Local Bodies - Rural Bodies (2084)	Grants for Local Bodies (Rural) (100 *per cent* Centrally Sponsored Scheme)	Normal	3,32,832.69	....	3,32,832.69	3,32,905.98	3,32,832.69	....	3,32,832.69	3,69,977.81	....	....	....
73	Grants for Local Bodies - Urban Bodies (2085)	Grants for Local Bodies (Urban)	Normal	49,471.65	....	49,471.65	49,471.65	49,471.65	....	49,471.65	1,30,450.00	....	....	....
74	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	....	....	....	2,98,400.00	....	....	....	2,84,160.00	....	....	....
75	Grants in aid for State Disaster Mitigation Fund (4052)	--	Normal	....	....	....	71,040.00	....	....	....	43,380.00	....	....	....
	TOTAL (II)			**3,82,304.34**	**....**	**3,82,304.34**	**7,51,817.63**	**3,82,304.34**	**....**	**3,82,304.34**	**8,27,967.81**	**....**	**....**	**....**

APPENDIX - V - EXPENDITURE ON SCHEMES *- contd...*

A - Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance Special Assistance, *etc.*), Finance Commission Grant and Other transfers (including Capital Expenditure) - ***contd…***

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2024-25			2024-25				2023-24			
							GOI Releases	Expenditure			GOI Releases	Expenditure		
				GOI Share / CASP / CSS	State Share	Total Budget Provision		GOI Share / CASP / CSS	State Share	Total Expenditure		GOI Share / CASP / CSS	State Share	Total Expenditure
(III) Other transfers / Grants to State / UT with Legislature														
76	Grants towards contribution to National Disaster Response Fund	--	Normal	....	....	....	22,500.00	....	....	....	....	....	....	....
77	Schemes of States Financed from Central Road Fund (CRF) (2014)	Central Road Fund (Allocation)	Normal	....	....	....	89,152.00	....	....	....	88,663.00	....	....	....
78	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	2,50,445.07	....	....	....	8,61,796.00	....	....	....
	TOTAL (III)			**....**	**....**	**....**	**3,62,097.07**	**....**	**....**	**....**	**9,50,459.00**	**....**	**....**	**....**
Grand Total (I) + (II) + (III)				**22,91,928.36**	**14,40,236.23**	**37,32,164.59**	**33,37,728.70**	**22,96,414.32**	**14,43,498.10**	**37,39,912.42**	**46,50,508.50**	**12,70,594.90**	**13,76,582.83**	**26,47,177.73**

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*

B. STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Work executed through Loan Assistance from NABARD	N	50,000.00	1,00,000.00	89,925.77	1,24,100.00	89,925.77	10,00,000.00
e-Governance Project in Planning	N	1,000.00	1,003.00	106.85	280.80	106.85	280.81
MLA/MLC's Local Development Programme	N	2,20,000.00	2,60,000.00	1,45,852.34	1,76,310.77	1,46,110.04	1,75,890.05
Gharkul Yojana for Scheduled Castes and Nav Boudh people (Urban) (S.C.S.P.)	SCCS	60,000.00	10,000.00	24,000.00	1,35,718.93	24,000.00	1,35,718.93
Jawahar Well Programme	N	500.00	1,000.00	....	15.56	....	15.56
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	45,500.00	30,000.00	31,850.00	21,000.00	31,850.00	21,000.00
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	1,20,000.00	1,10,000.00	1,90,000.00	3,55,000.00	1,90,000.00	3,55,000.00
Horticulture Programme under EGS	N	500.00	1,000.00	....	755.53	....	755.53
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	70,000.00	76,775.03	92,000.00	2,46,775.04	92,000.00	2,51,775.03
Chief Minister Solar Agricultural Pump Scheme	SCCS	9,000.00	8,000.00	13,084.79	5,600.00	13,084.79	5,600.00
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	0.01	0.01	....	....	....	....
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	10.00	2,000.00	....	....	....	....
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	45,700.00	2,00,000.00	27,400.00	2,00,000.00	27,400.00	1,14,990.00
Formation of Maharashtra State Cashew Board for Development of Cashew Fruit Crop in the State	N	1,200.00	1,800.00	400.00	....	400.00	....
Subsidies to New entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.S.P)	SCCS	2,100.00	1,800.00	34.75	157.40	34.75	231.73

The full form of acronyms used in this Appendix : N - Normal , TCS - Tribal Component Schemes and SCCS - Scheduled Caste Component Schemes

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*							
B. STATE PLAN SCHEMES - *contd...*							
							(*₹ in lakh*)
State Scheme	**N/TSP/ SCSP**	**Plan Outlay**		**Budget allocation**		**Expenditure**	
		2024-25	**2023-24**	**2024-25**	**2023-24**	**2024-25**	**2023-24**
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	40,000.00	50,000.00	13,062.93	50,000.00	13,062.93	20,020.74
Grants for basic facilities for tourism development at various places	N	1,50,007.01	1,59,907.01	95,150.11	1,16,599.80	95,150.11	1,16,578.08
Special Grant to Hill Station Municipal Council for Development of Tourism Places	N	1,200.00	1,200.00	840.00	840.00	840.00	840.00
Special grants to Municipal Councils for Distinctive Works	N	....	82,500.00	....	2,95,000.00	....	2,95,000.00
Grants-in-Aid to Special Programme for Pilgrim places at Municipal Corporation Areas	N	1,000.00	15,000.00	333.00	14,930.51	333.00	14,938.29
Shrishetra Mahalakshmi (Karveer Niwasni, Ambabai) Mandir, Kolhapur Pilgrimage Development Plan	N	1,000.00	0.01	....	4,000.00	....	4,000.00
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	....	....	....	57.79	....	57.79
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	2,500.00	2,500.00	2,500.00	7,840.00	2,500.00	7,840.00
Improving the index of Human Development	N	81,569.00	50,000.00	10,982.71	57,123.08	10,980.47	57,123.08
Special Development Programme for Hilly Areas	N	25,500.00	19,000.00	16,966.89	2,200.89	16,923.68	2,200.89
Purchase of Arms And Ammunitions, Vehicles And Equipments for D.G.P.	N	14,922.00	15,413.00	964.42	1,309.77	964.42	1,309.77
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	1,212.19	400.00	848.53	320.00	848.53	320.00
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	0.01	....	....	....	....
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	2,10,000.00	2,10,000.00	2,10,000.00	2,16,500.00	2,10,000.00	2,16,500.00

APPENDIX - V - EXPENDITURE ON SCHEMES - *concld.*							
B. STATE PLAN SCHEMES - *concld.*							
(₹ in lakh)							
State Scheme	**N/TSP/ SCSP**	**Plan Outlay**		**Budget allocation**		**Expenditure**	
		2024-25	**2023-24**	**2024-25**	**2023-24**	**2024-25**	**2023-24**
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	6,000.00	15,500.00	1,151.63	....	1,151.63	....
Exhibition and Building of Permanent Sales Outlets	N	1,000.00	540.00	504.00	281.00	504.00	281.00
Assistance for strengthening of Fire and Emergency services	N	....	2,000.00	....	2,980.00	....	2,980.00
Gateway of India-Floating Jetty	N	....	....	....	....	....	....
Provision for construction of world class Sugar musuem	N	0.01	1,000.00	....	....	....	....
Post Matric Scholarship for Minority Communities (100 *per cent* CSS)	N	60.00	60.00	28.32	20.70	28.32	20.70
World Bank Assisted Maharashtra Water Sector Improvement Project	N	10,000.00	1,000.00	530.00	....	530.00	....
Marathi Vishwakosh Nirmiti Mandal	N	100.00	150.00	37.34	40.75	37.34	40.56
Construction of Police H.Q. Police Station *etc* .	N	22,408.00	16,000.00	12,067.17	....	12,067.17	....
Grant in Aid to Nagpur Improvement Trust for Implementation of Shri. Mahalaxmi Jagdamba Sansthan, Koradi Pilgrim Development Plan	N	2,000.00	2,500.00	4,500.00	5,000.00	4,500.00	5,000.00
Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)	N	100.00	150.00	200.00	....	200.00	....

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APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	2023-24	2022-23
ASPIRE (Promotion of Innovation, Rural Industry and Enterpreneurship)-[3403]	Khadi and Village Industries Commision-[KVIC]	755.16	284.10	....
Centre for Development of Advanced Computing (C-DAC)-[0529]	Centre for Development of Advanced Computing (C-DAC)-[CDACP]	2,70,000.00	27,000.00	....
Research and Development Projects	Tata Institute of Fundamental Research-[TIFR]	13,207.67	3,090.26	....
Metro Projects-[3180]	Latur City Municipal Corporation	....	16.20	....
Metro Projects-[3180]	Maharashtra Metro Rail Corporation Ltd.	1,07,925.85	....	....
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission-[9150]	SWSM, Maharashtra, Mumbai	1,60,587.90	7,44,429.27	....
Grants to other Institutes-[3758]	Educational Universities	853.82	6.67	....
Blood Transfusion Services-[4061]	Maharashtra State AIDS Control Society	2,040.68	1,660.29	....
Agriculture Economics and Statistics-[4136]	Commissionerate of Agriculture	657.00	404.68	....
	Agricultural Universities	627.68	609.61	....
Agriculture Census (OCE)-[4141]	Commissionerate of Agriculture	507.50	280.50	....
Agriculture Infrastructure Fund-[3894]	Commissionerate of Agriculture	100.00	25.00	....
Member of Parliament Local Area Development Scheme (MPLAD)-[1261]	District Collectors Maharashtra	....	....	29,200.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)-[3624]	Department of Agriculture, Maharashtra	5,93,956.99	5,95,472.66	5,66,450.02

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	2023-24	2022-23
Mahatma Gandhi Institute for Rural Industrialisation-[0671]	Mahatma Gandhi Institute for Rural Industrialisation, Wardha	....	....	850.00
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Brihanmumbai Electric Supply and Transport Undertaking	....	....	3,188.00
	Navi Mumbai Municipal Transport Undertaking	....	....	3,120.00
	Pune Mahanagar Parivahan Mahamandal Limited	....	....	3,300.00
	Nagpur Municipal Corporation	....	....	720.00
	Maharashtra State Road Transport Corporation	....	....	1,100.00
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	3,189.89	3,728.45	4,593.04
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-[9533]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	....	3,92,329.00	2,72,575.00
Atal Bhujal Yojna- [3282]	ATAL JAL - State Project Management Unit, Maharashtra	14,671.00	24,262.48	19,095.03
Innovation, Technology Development and Deployment -[1819]	Educational Universities	....	....	26.20
National AIDS and STD Control Programme-[9316]	Maharashtra State AIDS Control Society-[MSACS]	24,390.28	15,000.81	2,08,150.40
	Mumbai Districts AIDS Control Society-[MDACS]	....	....	1,012.93
Research Training and Studies and Other Road Safety Schemes-[0848]	Transport Commissioner Office	1,163.21	1,130.40	1,923.77
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	1,444.56	3,261.50	....
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	....	....	2,027.61
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	....	....	257.30
	Agricultural Universities	....	....	4.62
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	Rashtriya Balkamgar Prakalap Samiti	....	....	97.74
Khelo India-[3102]	Director of Sports and Youth Services	....	....	154.75
Mahatma Gandhi National Rural Employment Guarantee Program-State Component-[9219]	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra (State Component)	3,28,988.35	3,54,838.48	1,77,919.55

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *contd...*

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	**2023-24**	**2022-23**
National Highway Authority of India-[0845]	Competent Authority Land Acquisition (CALA)/SDO	4,947.40	....	....
	Maharashtra State Welfare Board for Building & Other	802.25	1,010.24	....
	District Mining Officer	....	92.57	....
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Agricultural Universities	6,257.91	15,326.72	4,614.75
Space Science Promotion-[2792]	Educational Universities	....	104.80	344.25
Establishment Expenditure (EF&CC)-[3493]	Dahanu Taluka Environment Protection Authority-[DTEPAM]	382.19	377.75	137.21
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	....	....	1.88
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	434.79	132.81	1,030.85
Establishment Expenditure (IPP)-[3462]	Maharashtra National Law University Mumbai	46.74	55.66	35.62
Incentivization of Panchayat-[1813]	Gram Panchayat	....	....	271.24
National Programme for Dairy Development-[9148]	Maharashtra Rajya Sahakari Dudh Mahasangh Maryadit	....	692.15	657.44
Establishment Expenditure Ayush -[3463]	Educational Universities	....	....	0.97
Integrated Scheme on Agriculture Census and Statistics-[9005]	Commissionerate of Agriculture	....	....	275.61
Integrated Scheme on Agriculture Census and Statistics-[9005]	Agricultural Universities	....	....	1,221.08
Other Autonomous Bodies (DAE)-[3774]	Educational Universities	2,151.00	....	2,058.00
	Tata Institute of Fundamental Research & Homi Bhabha National Institute	2,45,166.00	2,32,820.00	....
Central Information Commission (CIC) and Right to Information (RTI) - [1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	....	38.25	53.23
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	....	....	70.27

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *concld…*

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2024-25	**2023-24**	**2022-23**
National Service Scheme-[9230]	Maharashtra State NSS Cell	1,998.59	2,799.98	974.71
Assistance to Autonomous Institutions-[0154]	National Centre for Cell Science-[NCCS]	8,780.00	....	....
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Indian institute of tropical meteorology Pune	6,257.91	....	....
Grants in aid to Film and Television Institute of India, Pune-[3354]	Film & television Institute of India-[FTTI-Pune]	7,311.00	....	....
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	434.79	....	....
Micro and Small Enterprise Cluster Development Programme (MSE-CDP)-[4170]	Maharashtra Indusrial Development Corporation	9,283.61	....	....
Scheme Name: National Hydrology Project-[1163]	Ground water surveys and development agency	399.28	....	....
e-Courts Phase III-[4121]	Registrar General, High Court of Bombay-[ecourts-BOM]	14,579.69	....	....
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)-[3685]	State Health Assurance Society	40,125.84	....	....
Other schemes for which funds are routed outside State Budget		77,04,889.00	70,54,983.79	1,14,58,801.72
	Total	**95,79,315.53**	**94,76,265.08**	**1,27,66,314.79**

APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Aceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2025
6202 - Loans for Education, Sports, Art and Culture	0	2021-22	(Cr)	(-) 603.10
6216 - Loans for Housing	0	2020-21	(Cr)	....
6217 - Loans for Urban Development	0	2016-17	(Cr)	....
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2021-22	(Cr)	....
6250 - Loans for Other Social services	0	2020-21	(Cr)	....
6401 - Loans for Crop Husbandry	0	2019-20	(Cr)	(-) 77.03
6403- Loans for Animal Husbandry	0	2021-22	(Cr)	(-) 863.68
6435- Loans for Other Agricultural Programme	0	2020-21	(Cr)	....
6801- Loans for Power Projects	0	2021-22	(Cr)	....
6851- Loans for Village and Small Industries	0	2018-19	(Cr)	....
7610- Loans to Government Servants	0	2021-22	(Cr)	(-) 404.59
8009 - State Provident Funds - 104 - AISPF	347	2003-04	(Cr)	12.02
8009 - State Provident Funds - 101 - Other than Class IV	3959	2003-04	(Cr)	378.78
8443 - Civil Deposits - 104 - Civil Court Deposits	259	2023-24	(Cr)	1,68,273.24
			(Dr)	1,68,325.26
8443 - Civil Deposits - 105 - Criminal Court Deposits	262	2023-24	(Cr)	6,644.85
			(Dr)	3,111.13
8443 - Civil Deposits - 106 - Personal Deposits	476	2023-24	(Cr)	11,41,211.65
			(Dr)	11,42,224.84
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	2024-25	(Cr)	12,81,428.19

APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - *concld.*

(₹ in lakh)

Head of Account	Number of Aceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2025
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2015-16	(Cr)	12,289.44
			(Dr)	8,989.38
8550 - Civil Advance - 101-Forest Advance	Not Available	2015-16	(Cr)	6,60,067.53
			(Dr)	6,50,637.64
8658 - Suspense Account -107 - Transfer between P.W. Offices	Not Available	1975-76	(Dr)	0.92
8670- Cheques and Bills - 104- Treasury cheques	2	2012-13	(Cr)	(-) 0.35
		2016-17	(Dr)	(-) 0.30
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-I-Public Work Remittances	Not Available	2024-25	(Dr)	8,21,962.50
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-II-Public Works Cheques	Not Available	2024-25	(Cr)	6,31,960.80
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - I - Forest Remittance	Not Available	2013-14	(Dr)	1,20,067.83
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - II - Cheques	Not Available	2013-14	(Cr)	4,16,833.76

APPENDIX –VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

According to the present classification, the Irrigation Works are divided into "Commercial" and "Non-Commercial". In the administrative accounts of Irrigation Projects, however, the works are categorised as 'Productive' and 'Unproductive', accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as 'Commercial' from 1971-72 according to which the irrigation works satisfying the following conditions are considered as "Commercial":-

(a) Schemes, completed before 1 April 1951 (i.e. before commencement of the First Five Year Plan) and each costing more than ₹10 lakh or irrigating more than 4,000 acres.

(b) Schemes, the construction of which had been completed after 31 March 1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below :-

Category		**Monetary Limit**
Major	..	More than ₹ 500 lakh
Medium		More than ₹ 25 lakh (₹ 30 lakh in Hilly areas) and not more than ₹ 500 lakh
Minor	..	Costing upto ₹ 25 lakh

The capital outlay on major works to the end of 2024-25, their works expenses and revenue receipts from them are shown in the statement at page no. 388

The revenue receipts of four schemes shown in the statement were not adequate except Lower Wenna Project to cover both working expenses and interest on capital outlay

There was an overall net loss of ₹ 1,622.43 lakh (i.e. 15.81 *per cent*) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2024-25 was still awaited (July-2025).

Note: Irrigation Projects having revenue receipt and/or expenditure during the year are included.

Appendix VIII- FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(i) FINANCIAL RESULTS OF IRRIGATION WORKS - *contd…*

(₹ in lakh)

Capital Outlay during the Year					Capital Outlay to the end of Year			Revenue Receipt during the Year		
Sl. No	Name of the Project	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1	Amba Project	….	….	….	1,540.65	15.41	1,556.06	0.08	….	0.08
2	Kal River Project	….	….	….	902.42	9.02	911.44	0.08	….	0.08
3	Kukadi Project	….	….	….	5,693.43	56.93	5,750.36	7.13	….	7.13
4	Lower Wenna Project	….	….	….	2,022.07	20.22	2,042.29	4,500.04	….	4,500.04
	TOTAL				**10,158.57**	**101.59**	**10,260.16**	**4,507.33**	**….**	**4,507.33**

	Revenue forgone or remission of revenue during the year	Total Revenue during the Year	Working expenses and maintenance during the year			Net Revenue excluding Interest		Interest on Direct Capital Outlay	Net Profit or Loss after meeting interest	
			Direct	Indirect	Total	Surplus of revenue (Col No. 13) over expenditure (Col No.16) (+) or excess of expenditure (Col No. 16) over revenue (-) (Col. No. 13)	Rate percent on Capital Outlay to the end of the Year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital outlay to the end of the Year
	12	13	14	15	16	17	18	19	20	21
Amba Project	....	0.08	....	....	....	0.08	0.01	157.26	(-) 157.18	(-) 10.10
Kal River Project	....	0.08	....	....	....	0.08	0.01	58.71	(-) 58.63	(-) 6.43
Kukadi Project	....	7.13	....	....	....	7.13	0.12	5,698.70	(-) 5,691.57	(-) 98.98
Lower Wenna Project	....	4,500.04	....	....	....	4,500.04	220.34	215.06	4,284.98	209.81
TOTAL	....	**4,507.33**	**....**	**....**	**....**	**4,507.33**	**43.93**	**6,129.73**	**(-) 1,622.40**	**(-) 15.81**

Note:- (i) Reasons for decrease/ increase in the percentage of profit or loss as compared to previous year is based on actual receipt

(ii)Financial results of project transferred to the Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non commercial Projects are awaited from the Water Resources Department (July 2025).

(iii) Indirect charges have been taken as one *per cent* of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of Appendix II of Account Code for Accountant General.

(iv)The rate of interest for the year 2024-25 is taken as 8.2 *per cent* as per the Government of Maharashtra, Finance Department letter No. IRI-2024//P.K.-45/2024/Vinimay dated 30/12/2024

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category		Scheme
(i) Commissioned Projects	(i)	Koyna Hydro Electric Project, Stage I and II
	(ii)	Koyna Hydro Electric Project, Stage III
	(iii)	Vaitarna Hydro Electric Project
	(iv)	Bhatghar and Vir Hydro Electric Project
	(v)	Yeldari Hydro Eelectric Project
	(vi)	Koyna Dam Foot Power House
	(vii)	Paithan Hydro Electric Project
	(viii)	Tillari Hydro Electric Project
	(ix)	Pench Hydro Electric Project (Inter-State Project)
	(x)	Vaitarna Dam Toe Hydro Electric Project
	(xi)	Yeoteshwar Hydro Electric Project
	(xii)	Bhira Tail Race Hydro Electric Project
	(xiii)	Pawana Hydro Electric Project
	(xiv)	Bhatsa Hydro Electric Project
	(xv)	Khadakwasla Hydro Electric Project
	(xvi)	Kanher Hydro Electric Project
	(xvii)	Dhom Hydro Electric Project
	(xviii)	Bhandardara Hydro Electric Project
	(xix)	Bhima Ujjani Hydro Electric Project
	(xx)	Koyna Hydro Electric Project, Stage IV
	(xxi)	Dudhganga Hydro Electric Project
	(xxii)	Manikdoh Hydro Electric Project
	(xxiii)	Surya Hydro Electric Project
	(xxiv)	Warna Hydro Electric Project
	(xxv)	Dimbhe Hydro Electric Project
	(xxvi)	Terwanmedhe Hydro Electric Project
	(xxvii)	Surya Right Bank Canal Drop HEP
	(xxviii)	Majalgaon Hydro Electric Project
	(xxix)	Karanjwan Hydro Electric Project
	(xxx)	Shahanoor Hydro Electric Project
	(xxxi)	Ghatghar Pumped Storage Scheme
	(xxxii)	Sardar Sarovar Inter-State Project
	(xxxiii)	Dolwahal Hydro Electric Project
	(xxxiv)	Konal Hydro Electric Project
	(xxxv)	Wan Hydro Electric Project

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category		**Scheme**
(ii) On-going Projects	(i)	Kumbhe Hydro Electric Project
	(ii)	Kal Hydro Electric Project
	(iii)	Koyna left Bank Power Station
	(iv)	Koyna Dam Strengthening
	(v)	Tillari Hydro Electric Project Stage II
	(vi)	Sahastrakund Hydro Electric (Multipurpose) Project
	(vii)	Renovation and Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i)	Radhanagari Hydro Electric Project
	(ii)	Kadvi Hydro Electric Project
	(iii)	Kanher Hydro Electric Project
	(iv)	Patgaon Hydro Electric Project
	(v)	Temghar Hydro Electric Project
	(vi)	Nera Deoghar Hydro Electric Project
	(vii)	Deogad Hydro Electric Project
	(viii)	Hetawane Hydro Electric Project
	(ix)	Paithan (LBC) Hydro Electric Project
	(x)	Upper Penganga Canal Drop
	(xi)	Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

(i) Koyna Hydro Electric Project Stage I and II (4x70 MW) + (4x80 MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. Four generating units of stage-I were completed in 1962-63 and four generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 8,178.93 lakh.

(A) Commissioned Schemes and Projects - ***contd...***

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual design generation is expected to be 530 MUs. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in August 1979 for operation and maintenance. As the life span of said project is completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2024-25 is ₹ 8,219.10 lakh.

(iii) Vaitarna Hydro Electric Project (1x60 MW)

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual design generation is 144 MUs. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. As the life span of said project is completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2024-25 is ₹ 2,812.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW + 2x4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the annual design generation is 61 MUs. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in March 1977. The power stations were handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 1 May 2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. As the life span of Bhatghar HEP is also completed i.e. 35 years, the process of detailed project report of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2024-25 is ₹ 821.27 lakh.

(v) Yeldari Hydro Electric Project (3x7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual design generation is about 45 MUs. The project was commissioned in March/May 1968 and handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The life span of said project is completed *i.e.* 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress.

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme two generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual design generation is about 184 MUs. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 42,083.08 lakh.

(vii) Paithan (Jayakwadi) Hydro Electric Project (1x12 MW)

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual design generation is 21 MUs. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The Power Station was handed over to the Maharashtra State Power Generation company Limited (previously Maharashtra State Electricity Board) in August 1987 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,974.01 lakh.

(viii) Tillari Hydro Electic Project (1x60 MW)

The project is located on Tillari River in Taluka Chandgad, District Kolhapur. Installed capacity in the underground Power House is 60 MW and the annual design generation is 132 MUs. The generating unit was commissioned on 10 October 1986 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 8,327.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80 MW) (Maharashtra's share 53 MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2:1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW). Annual design generation will be about 400 MUs initially and 250 MUs in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2024-25 is ₹ 10,302.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual design generation is about nine MUs. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2024-25 is ₹ 329.98 lakh.

(A) Commissioned Schemes and Projects - *contd...*

(xi) Yeoteshwar Hydro Electric Project (Pune Region) (1x75 KW)

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of the Satara city water supply scheme on Urmodi river. Annual design generation is about 0.59 MUs. The generating unit was commissioned on 2 January 1988. The total capital expenditure to the end of 2024-25 is ₹121.03 lakh.

(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual design generation is 70 MUs. The two generating units had been commissioned on 13 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 7,985.28 lakh.

(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual design generation is 16 MUs. The generating unit had been commissioned on 11 June 1988 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,648.19 lakh.

(xiv) Bhatsa Hydro Electric Project (1x15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water released from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual design generation will be about 63 MUs. The generating unit had been commissioned on 28 September 1991. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,736.13 lakh.

(xv) Khadakwasla Hydro Electric Project (2x8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district). Eight MW capacity generating unit had been installed in each power house. Annual design generation will be about 51 MUs. The generating units had been commissioned on 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 2,925.00 lakh.

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(xvi) Kanher Hydro Electric Project (1x4 MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Taluka Satara, District Satara. Annual design generation will be 15 MUs. The generating unit had been commissioned on 19 August 1991. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 1,082.40 lakh.

(xvii) Dhom Hydro Electric Project (2x1 MW)

Under this scheme, two numbers one MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual design generation is about nine MUs. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 601.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1x34 MW) (Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. Number of generating unit is one. Power house was commissioned on 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance. The total Capital expenditure to the end of 2024-25 is ₹ 12,598.78 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1x12 MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual design generation is about 21 MUs. The generating unit has been commissioned in May 1994. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2024-25 is ₹ 5,656.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4x250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Power Generation Company Limited and GoM, Water Resources Department. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ` 1,98,761.00 lakh. The total capital expenditure to the end of 2024-25 is ₹ 2,79,302.96 lakh.

(A) Commissioned Schemes and Projects - *contd...*

(xxi) Dudhganga Hydro Electric Project (2x12 MW) (Pune Region)

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual design generation will be about 57 MUs. The two units of the project were commissioned on 27 February 2000 and 31 March 2000 respectively. This project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2024-25 is ₹ 6,065.52 lakh.

(xxii) Manikdoh Hydro Electric Project (1x6 MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on Kukadi River in Junnar Taluka, District Pune. Annual design generation is about 18 MUs. Generating unit has been commissioned in November 1995. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 2,104.17 lakh.

(xxiii) Surya Hydro Electric Project (1x6 MW) (Konkan Region)

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 January 1999. Annual design generation is about 21 MUs. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ₹ 1,833 lakh. The total Capital expenditure to the end of 2024-25 is ₹ 2,714.54 lakh.

(xxiv) Warna Hydro Electric Project (2x8 MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual design generation is about 56 MUs. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 3,694.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1x5 MW) (Pune Region)

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual design generation is about 18 MUs. Unit has been commissioned on 7 November 1998. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 1,520.23 lakh.

(A) Commissioned Schemes and Projects - ***contd...***

(xxvi) Terwanmedhe Hydro Electric Project (1x200 KW) (Konkan Region)

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg. Annual design generation is about 1.03 MUs. The unit has been commissioned on 31 March 1998. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2024-25 is ₹ 204.49 lakh.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 KW)

The project envisaging utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage Km 28/464 Km. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual design generation will be about 5.58 MUs. The unit was commissioned on 6 April 1998. Project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2024-25 is ₹ 1,471.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3x750 KW)

The project envisaging utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each located in Majalgaon Taluka, District Beed. Annual design generation is about 8.78 MUs. All three units of the Project are commissioned. The total capital expenditure to the end of 2024-25 is ₹ 1,487.45 lakh.

(xxix) Karanjawan Hydro Electric Project (1x3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit is located in Dindori Taluka, District Nasik. Annual design generation is about 8.54 MUs. The project was commissioned in October 2001. Project is operated by GoM, Water Resources Department. The total Capital expenditure to the end of 2024-25 is ₹ 1,807.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1x750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual design generation is about 2.68 MUs. Project was successfully commissioned on full load in January 2006. Power purchase agreement of the said project was signed by the MAHADISCOM. The revenue is being received every month regularly to GoM, Water Resources Department. The total Capital expenditure to the end of 2024-25 is ₹ 682.51 lakh.

(A) Commissioned Schemes and Projects - *concld.*

(xxxi) Ghatghar Pumped Storage Scheme (2x125 MW)

Under Ghatghar Pumped Storage Scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara River near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUs per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹1,57,853 lakh is approved as per GoM, Water Resources Department's resolution No. Ghatghar- 0411/(267/2011)LP-1, dated 6 July 2011, 3rd Administrative Approval to the estimates amounting to ₹ 1,57,890 lakh was granted. The total capital expenditure to the end of 2024-25 is ₹ 1,77,046.98 lakh.

(xxxii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)
(6x200 MW + 5x50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 5x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 per cent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 1,58,849 lakh have been reimbursed to Gujarat up to December 2020 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2024-25 is ₹ 2,20,267.96 lakh.

(xxxiii) Dolwahal Hydro Electric Project (2x1 MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each is located in Roha Taluka, District Raigad. Annual design generation is about 5.56 MUs. The Project estimated to cost ` 892.82 lakh has been administratively approved by the State Government under Water Resources Department Resolution on dated 21 August 1996. Operation and Maintenance of this project is carried out by GoM, Water Resources Department. The total Capital Expenditure to the end of 2024-25 is ₹ 1,866.36 lakh.

(xxxiv) Konal Hydro Electric Project (2x5 MW)

Two units of 5 MW each using water released through undergroud tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual design generation is 50.94 MUs.

The project is implemented through privatization under GoM, Water Resources Department 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2024-25 is ₹ 2,432.26 lakh.

(xxxv) Wan Hydro Electric Project (1x1500 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of Wan river irrigation dam by availing irrigation releases for power generation. The project is situated at village Wari, Taluka Telhara, District Akola. Expected annual design generation is about 4.20 MUs and estimated cost of the project administratively approved is ` 712.42 lakh. The unit was commissioned on 1 April 2008. Operation and maintenance of the said project is carried out by GoM, Water Resources Department. Power Purchase Agreement was signed with MAHADISCOM. The total capital expenditure to the end of 2024-25 is ₹ 890.66 lakh.

(B) On going Projects

(i) Kumbhe Hydro Electric Project (1x10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of Taluka Mangaon, District Raigad on Nirabai river. Expected annual design generation is about 26.84 MUs. Administrative approval to the cost of ` 9,724.31 lakh was given by the GoM, Water Resources Department on 15 October 1998. The total Capital expenditure to end of 2024-25 is ₹ 26,357.68 lakh.

(ii) Kal Hydro Electric Project (1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUs. Administrative Approval to the cost of ₹ 9,899.69 lakh was given by the GoM, Irrigation Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 19,487.12 lakh) was given 1st administrative approval by GoM, Water Resources Department vide resolution No. HEP-1073/(163/2003)/HP, dated 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (` 37,641.74 lakh) was given 2nd administrative approval by GoM, Water Resources Department vide resolution No. HEP-1208/(199/2008)/HP, dated 31 December 2009. 3rd administrative approval to the cost of ` 74,044.08 lakh was given to Kal and Kumbhe H.E.P. vide resolution No. HEP-1210/(267/2010)/HP, dated 6 January 2011. Contract agreement is signed with the contractor for the works of main plant of Kal HEP and Work Order was issued on 23 December 2011. The total capital expenditure to the end of 2024-25 is ₹ 1,03,014.70 lakh.

(iii) Koyna Left Bank Power House (2x40 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. Design discharge of this power house is 68 m3/sec. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. GoM, Water Resources Department vide resolution No. Koyna 2000/197/2000/HP, dated 20 February 2004 accorded administrative approval to the estimate of ₹ 24,501.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commissioning of Main plant and crane of this project.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna River in Patan Taluka of Satara district.While taking up dam work, the dam site was not recognized as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager five *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on non-overflow portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of the dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna-Warna Valley. After Killari's massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under chairmanship of retired Secretary Shri V. R. Deuskar to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

(B) On going Projects - *concld.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by five feet. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GoM, Water Resources Department vide resolution No. Koyna 1002/(120/2003)/H.P, dated 22 July 2003 accorded administrative approval to the estimate of ₹ 9,601 lakh for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The Proposal to construct dams has been approved and Water Resources Department has given administrative approval to the estimate of ₹ 29,535.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2024-25 is ₹ 718.76 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1x20 MW and 1x5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and Sandal dam at Singnoor and joining canal. 60 MUs electricity will be produced by two power stations. GMIDC vide resolution No.(9/2009) dated 20 July 2009 accorded Administrative approval to the estimate of ₹ 58,300.00 lakh.

(vii) Renovation & Modernisation of Veer HEP

Veer Hydro Electric Project was given to MSPGCL for O& M on lease basis for 35 years. After completion of lease period this project was taken back from MSPGCL by Water resources Department in June 2010 and O&M is carried out departmentally.

Notification of Award for Veer Hydro Electric Project is issued to Private Developer through competitive Bidding for Renovation and Modernisation of project on lease basis.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 104.50 lakh. The revenue in arrears at the end of March 1995 was ₹75.14 lakh, out of which ₹ 71.17 lakh were due from the Solapur Spinning and Weaving Mills Limited. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 lakh could not be affected so far.

Source :- Performance Budget 2023-24, Water Resources Department (2) Hydro Projects, Government of Maharashtra

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPTIAL WORKS

(₹ in lakh)

Period	Irrigation *		Building *		Roads *		Housing *		Bridges *		Total amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	1	87,118.12	....	....	....	....	....	....	....	....	87,118.12
1995 to 2000	5	2,53,573.25	....	....	....	....	....	....	....	....	2,53,573.25
2000 to 2005	1	526.73	....	....	....	....	....	....	....	....	526.73
2005 to 2010	....	....	....	....	....	....	....	....	....	....	....
2010 to 2024	....	....	2	7,897.20	....	....	....	....	....	....	7,897.20
Total	**7**	**3,41,218.10**	**2**	**7,897.20**	**....**	**....**	**....**	**....**	**....**	**....**	**3,49,115.30**

* The information of list of incompleted works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

APPENDIX –IX - *contd…*

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year (₹)	Progressive Expenditure to the end of the year (₹)	Pending Payment (₹)	Revised cost if any (₹)
1	2	3	4	5	6	7	8	9	10
HYDRO ELECTRIC PROJECTS									
1	Kumbhe HEP	1) O.AA Dt. 15/10/1998 ₹ 9,724.31 lakh. 2) 1st RAA Dt. 28/06/2004, ₹ 19,487.12 lakh and Out of this for Kumbhe ₹ 9,275.67 lakh 3) 2nd RAA, Dt. 30/12//2009 ₹ 37,641.74 lakh and Out of this for Kumbhe ₹ 18,256.95 lakh 4) 3rd RAA, Dt. 06/01/2011 ₹ 74,044.08 lakh and out of this for Kumbhe ₹ 25,837.51 lakh 5) 4th RAA, Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal & Kumbhe HEP.	1998	Work in Progress	Under Construction	455.14	26,568.73	*	*
2	Kal HEP	1) O.AA Dt.14/07/1998 ₹ 9,899.69 lakh. 2) 1st RAA, Dt. 28/06/2004 ₹ 19,487.12 lakh and out of this for Kal ₹ 10,216.45 lakh 3) 2nd RAA, Dt. 30/12/2009 ₹ 37,641.74 lakh and out of this for Kal ₹ 19,384.79 lakh 4) 3rd RAA Dt. 06/01/2011 ₹ 74,044.08 lakh and out of this for Kal ₹ 48,206.57 lakh 5) 4th RAA Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal and Kumbhe HEP.	1998	Work in Progress	Under Construction	5,905.12	1,04,369.52	*	*
3	Tillari Hydro Electric Project Stage II	*	2002	*	Under Construction	8.37	526.73	*	*

APPENDIX –IX - *contd…*

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - *contd...*

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year (₹)	Progressive Expenditure to the end of the year (₹)	Pending Payment (₹)	Revised cost if any (₹)
1	2	3	4	5	6	7	8	9	10
MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION									
4	Sangola Sakha Kalwa	₹ 46.00 cr / Dt. 14/09/1977	1977	2025	97.55 *per cent*	3,645.00	87,118.12	622.00	1,49,513.00
5	Eakrukh	₹ 8,748 lakh, Dt. 21/12/1996	1996	2025	Headwork 100 *per cent* Canal 95 *per cent* Disnet 85 *per cent*	148.00	30,281.00	171.00	41,280.00
6	Shirpur	₹ 9,057 lakh, Dt. 10/10/1996	1996	2025	Headwork 100 *per cent* Canal 95 *per cent* Disnet 90 *per cent*	65.00	31,507.00	36.00	47,451.00
7	Barshi	₹ 13,139 lakh	1996	2025	Headwork 100 *per cent* Canal 95 *per cent* Disnet 75 *per*	221.00	60,847.00	2,132.00	76,609.00
					TOTAL	**10,447.63**	**3,41,218.10**	**2,961.00**	**3,14,853.00**

(*) Information awaited from department

APPENDIX –IX - *concld.*

(iii) COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in *per cent*)	Expenditure during the year (₹)	Progressive Expenditure to the end of the year (₹)	Pending Payment (₹)	Revised cost if any (₹)
1	2	3	4	5	6	7	8	9	10
PUBLIC WORKS DIVISION									
1	Consrtuction of Balance Work for State Central Library Building at CTC No 4094/1, University area, Kalina Santacruz (East), Mumbai (including electric work) MH 4202482-53	₹ 7,169.69 lakh	31/03/2023	To be completed within 500 calander days	*	1,365.66	5,412.46	*	*
2	Consrtuction of Balance Work of High Mount VVIP Rest House building and surrounding premises at C.S No 224, Malabar Hill, Mumbai (including Electric work) MH 40590941- 53	₹ 4,373.28 lakh	22/09/2022	To be Completed within 450 calander days	*	535.53	2,484.74	*	*
					TOTAL	**1,901.19**	**7,897.20**	**-**	**-**

(*) Information awaited from departments

Note : The Projects which are due to be completed beyond the financial year under report are not depicted in this appendix.

APPENDIX . X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012-03-103-008	Maintenance and Repairs of furnishing of Official Residence	....	14.99	14.99
		2012-03-103-010	Maintenance of Raj Bhavan and upkeep of Gardens	102.05	324.94	426.99
		2012-03-108-013	Maintenance of Official Railway Saloon	....	13.62	13.62
A04	Secretariat and Miscellaneous General Services	2059-80-053-001	Maintenance and upkeep of Hutatma Smaraks	….	68.98	68.98
D04	Animal Husbandry	2403-00-109-D22	Dr. Panjabrao Deshmukh Hostel Maintenance Allowance Scheme (Maharashtra Animal and Fishery Sciences University Internal)	….	116.01	116.01
E02	General Education	2202-01-102-I87	Service charges for services provided to non government primary schools by the Central Records Maintenance Agency under the National Pension Scheme (NPS)(Committed)	….	14.13	14.13
		2202-01-107-008	Maintenance Grants to the Non-Government Junior Colleges of Education	….	9,185.51	9,185.51
		2202-01-196-I88	Service charge for services rendered to Zilla Parishads by Central Records Maintenance Agency under National Pension Scheme (NPS)	….	45.84	45.84
		2202-02-110-I89	Service charges for services provided to non government secondary schools by the Central Records Maintenance Agency under the National Pension Scheme (NPS)	….	70.78	70.78
E03	Secretariat and Other Social Services	2204-00-104-531	Maintenance of District Sports Complexes	....	624.96	624.96
H03	Housing	2216-05-053-031-27	Repairs to Buildings	....	15,769.63	15,769.63
		2216-05-053-032-14	Municipal Taxes	....	2,898.84	2,898.84
		2216-05-053-273-27	Superinteding Engineer, P.W. Circle, Mumbai	....	4,576.95	4,576.95
		2216-05-053-274-27	Superinteding Engineer, P.W. Circle, Thane	....	282.44	282.44
		2216-05-053-275-27	Superinteding Engineer, Raigad P.W. Circle, Navi Mumbai	....	164.77	164.77
		2216-05-053-276-27	Superinteding Engineer, P.W. Circle, Ratnagiri	....	154.52	154.52

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-277-27	Superinteding Engineer, P.W. Circle, Pune	....	935.33	935.33
		2216-05-053-278-27	Superinteding Engineer, P.W. Circle, Satara	....	196.07	196.07
		2216-05-053-279-27	Superinteding Engineer, P.W. Circle, Kolhapur	....	278.28	278.28
		2216-05-053-280-27	Superinteding Engineer, P.W. Circle, Solapur	....	250.05	250.05
		2216-05-053-281-27	Superinteding Engineer, P.W. Circle, Nasik	....	639.79	639.79
		2216-05-053-282-27	Superinteding Engineer, P.W. Circle, Jalgaon	....	166.73	166.73
		2216-05-053-283-27	Superinteding Engineer, P.W. Circle, Dhule	....	240.50	240.50
		2216-05-053-284-27	Superinteding Engineer, P.W. Circle, Ahmednagar	....	142.48	142.48
		2216-05-053-285-27	Superinteding Engineer, P.W. Circle, Chhatrapati Sambhajinagar	....	283.77	283.77
		2216-05-053-286-27	Superinteding Engineer, P.W. Circle, Nanded	....	289.08	289.08
		2216-05-053-287-27	Superinteding Engineer, P.W. Circle, Dharashiv	....	305.59	305.59
		2216-05-053-288-27	Superinteding Engineer, P.W. Circle, Amravati	....	228.85	228.85
		2216-05-053-289-27	Superinteding Engineer, P.W. Circle, Yavatmal	....	122.12	122.12
		2216-05-053-290-27	Superinteding Engineer, P.W. Circle, Akola	....	287.15	287.15
		2216-05-053-291-27	Superinteding Engineer, P.W. Circle, Nagpur	....	2,136.15	2,136.15
		2216-05-053-292-27	Superinteding Engineer, P.W. Circle, Gadchiroli	....	165.61	165.61
		2216-05-053-293-27	Chief Engineer (Electrical), Mumbai	....	1,397.84	1,397.84

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	91.90	91.90
		2216-05-053-295-27	Superinteding Engineer, National Highway Circle, Mumbai	....	11.56	11.56
		2216-05-053-297-27	Superinteding Engineer, P.W. Circle, Chandrapur	....	232.61	232.61
		2216-05-053-320-27	Superintending Engineer, P.W. Circle, Latur (Committed)	....	155.44	155.44
		2216-05-053-321-27	Maintenance and Repairs of Residential Buildings of Government Colony at Bandra	....	2,111.15	2,111.15
		2216-05-053-322-27	Maintenance and Repairs of Residential Buildings of Government Medical Colleges	....	1,565.83	1,565.83
		2216-06-053-036-27	Director-General of Police	....	39.57	39.57
		2216-06-053-037-27	Commissioner of Police, Mumbai	....	9.49	9.49
		2216-07-053-034-27	Registrar, High Court, Appellate Side	....	569.03	569.03
H04	Secretariat and Other Economic Services	2406-02-112-083-27	Maintenance and Development (i) Works	....	150.27	150.27
		3053-02-102-005-27	Aerodromes (ii) Maintenance of Air Strips	....	6.00	6.00
H05	Roads and Bridges	3054-03-102-288-27	Repairs of Bridges under State Highway (Committed)	....	1,944.39	1,944.39
		3054-03-103-011-27	Repair to Communications in State Sector	....	51,106.43	51,106.43
		3054-03-103-251-27	Superinteding Engineer, Mumbai Construction Circle, Mumbai	....	1,533.85	1,533.85
		3054-03-103-252-27	Superinteding Engineer, P.W. Circle, Thane	....	4,729.60	4,729.60
		3054-03-103-253-27	Superinteding Engineer, P.W. Circle, Raigad	....	4,943.60	4,943.60
		3054-03-103-254-27	Superinteding Engineer, P.W. Circle, Ratnagiri	....	5,250.92	5,250.92
		3054-03-103-255-27	Superinteding Engineer, P.W. Circle, Pune	....	5,420.39	5,420.39

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H05	Roads and Bridges	3054-03-103-256-27	Superinteding Engineer, P.W. Circle, Satara	....	3,010.06	3,010.06
		3054-03-103-257-27	Superinteding Engineer, P.W. Circle, Solapur	....	1,451.36	1,451.36
		3054-03-103-258-27	Superinteding Engineer, P.W. Circle, Kolhapur	....	1,357.97	1,357.97
		3054-03-103-259-27	Superinteding Engineer, P.W. Circle, Nasik	....	4,263.97	4,263.97
		3054-03-103-260-27	Superinteding Engineer, P.W. Circle, Ahmednagar	....	5,403.73	5,403.73
		3054-03-103-261-27	Superinteding Engineer, P.W. Circle, Dhule	....	3,799.96	3,799.96
		3054-03-103-262-27	Superinteding Engineer, P.W. Circle, Jalgaon	....	3,382.60	3,382.60
		3054-03-103-263-27	Superinteding Engineer, P.W. Circle, Chhatrapati Sambhajinagar	....	1,611.47	1,611.47
		3054-03-103-264-27	Superinteding Engineer, P.W. Circle, Nanded	....	6,227.09	6,227.09
		3054-03-103-265-27	Superinteding Engineer, P.W. Circle, Dharashiv	....	2,934.67	2,934.67
		3054-03-103-266-27	Superinteding Engineer, P.W. Circle, Amravati	....	3,704.56	3,704.56
		3054-03-103-267-27	Superinteding Engineer, P.W. Circle, Akola	....	3,462.65	3,462.65
		3054-03-103-268-27	Superinteding Engineer, P.W. Circle, Yavatmal	....	1,661.33	1,661.33
		3054-03-103-269-27	Superinteding Engineer, P.W. Circle, Nagpur	....	3,111.62	3,111.62
		3054-03-103-270-27	Superinteding Engineer, P.W. Circle, Chandrapur	....	1,001.02	1,001.02
		3054-03-103-271-27	Superinteding Engineer, P.W. Circle, Gadchiroli	....	1,887.96	1,887.96
		3054-03-103-287-27	Superintending Engineer, P.W. Circle, Latur (Committed)	....	2,435.70	2,435.70

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	318.20	318.20
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, Municipal Charges	....	1.43	1.43
		2059-01-053-204-27	Repairs to Building	....	30,501.38	30,501.38
		2059-01-053-205-14	Municipal Taxes	....	842.18	842.18
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	177.72	177.72
		2059-01-053-273-27	Repairs to Fisheries Building	....	6.16	6.16
		2059-01-053-417-27	Superintending Engineer, P.W. Circle, Mumbai	....	9,636.34	9,636.34
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	7.62	7.62
		2059-01-053-420-27	Superintending Engineer, P.W. Circle, Thane	....	913.23	913.23
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, Navi Mumbai	....	520.58	520.58
		2059-01-053-422-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	592.66	592.66
		2059-01-053-423-27	Superintending Engineer, P.W. Circle, Pune	....	1,779.53	1,779.53
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Satara	....	529.73	529.73
		2059-01-053-425-27	Superintending Engineer, P.W. Circle, Kolhapur	....	980.77	980.77
		2059-01-053-426-27	Superintending Engineer, P.W. Circle, Solapur	....	562.19	562.19
		2059-01-053-427-27	Superintending Engineer, P.W. Circle, Nasik	....	1,272.17	1,272.17
		2059-01-053-428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	466.48	466.48
		2059-01-053-429-27	Superintending Engineer, P.W. Circle, Dhule	....	513.10	513.10

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-430-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	480.67	480.67
		2059-01-053-431-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajinagar	....	1,040.94	1,040.94
		2059-01-053-432-27	Superintending Engineer, P.W. Circle, Nanded	....	875.19	875.19
		2059-01-053-433-27	Superintending Engineer, P.W. Circle, Dharashiv	....	513.47	513.47
		2059-01-053-434-27	Superintending Engineer, P.W. Circle, Amaravati	....	794.96	794.96
		2059-01-053-435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	229.39	229.39
		2059-01-053-436-27	Superintending Engineer, P.W. Circle, Akola	....	677.42	677.42
		2059-01-053-437-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,880.35	2,880.35
		2059-01-053-438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	386.02	386.02
		2059-01-053-439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	794.91	794.91
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	8,188.33	8,188.33
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	110.90	110.90
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	39.05	39.05
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	1,032.76	1,032.76
		2059-01-053-462-27	Superintending Engineer, P.W. Circle, Latur (Committed)	....	256.81	256.81
		2059-01-053-466-27	Maintenance and Repairs of Government Medical Colleges (Committed)	....	6,856.18	6,856.18
		2217-01-053-025-27	(i) Maintainance	....	2,966.65	2,966.65

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-11	Superintending Engineer, A.I.C., Akola	....	45.48	45.48
		2701-80-001-D-158-13	Superintending Engineer, A.I.C., Akola	....	15.48	15.48
		2701-80-001-D-164-17	Superintending Engineer, Konkan I.C., Ratnagiri	....	6.24	6.24
		2701-80-001-D-168-17	Superintending Engineer, C.I.P.C., Chandrapur	....	0.52	0.52
		2701-80-001-D-993-51	Superintending Engineer, Pune Irrigation Circle, Pune	....	5.97	5.97
		2701-80-001-D-995-14	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	1.14	1.14
		2701-80-001-D-997-01	Superintending Engineer and Admn. CADA, Beed	1,631.08	....	1,631.08
		2701-80-001-D-997-14	Superintending Engineer and Admn. CADA, Beed	....	5.85	5.85
		2701-80-001-D-997-17	Superintending Engineer and Admn. CADA, Beed	....	1.74	1.74
		2701-80-001-D-999-03	Superintending Engineer and Admn. CADA, Solapur	....	1.21	1.21
		2701-80-001-D-A01-10	Superintending Engineer Kukadi Irrigation Circle, Pune	....	54.80	54.80
		2701-80-001-D-A02-06	Superintending Engineer and Admn. CADA, Nashik	....	2.24	2.24
		2701-80-001-D-A02-24	Superintending Engineer and Admn. CADA, Nashik	....	0.40	0.40
		2701-80-001-D-B49-02	Superintending Engineer, Washim Irrigation Circle, Washim	....	0.40	0.40
		2701-80-001-D-B49-03	Superintending Engineer, Washim Irrigation Circle, Washim	....	0.54	0.54
		2701-80-001-D-B49-14	Superintending Engineer, Washim Irrigation Circle, Washim	....	1.43	1.43
		2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.89	0.89

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-800-D-708-27	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri	....	469.79	469.79
		2801-01-800-W-286-27	Superintending Engineer, Vidarbha Hydro Electric and Lift Irrigtion Circle, Nagpur	....	13.86	13.86
		2701-80-001-D-164-06	Superintending Engineer Konkan I.C., Ratnagiri	....	14.42	14.42
		2701-80-001-D-168-11	Superintending Engineer, C.I.P.C., Chandrapur	....	7.11	7.11
		2701-80-001-D-168-13	Superintending Engineer, C.I.P.C., Chandrapur	....	8.10	8.10
		2701-80-001-D-171-01	Admn. CADA, Nagpur	4,240.75	....	4,240.75
		2701-80-001-D-178-01	Superintending Engineer, Dam Inspectorate Organisation, Nashik	111.95	....	111.95
		2701-80-001-D-419-10	Superintending Engineer, T.I.C., Thane	....	4.92	4.92
		2701-80-001-D-419-13	Superintending Engineer, T.I.C., Thane	....	3.30	3.30
		2701-80-001-D-993-01	Superintending Engineer, Pune Irrigation Circle, Pune	9,369.74	....	9,369.74
		2701-80-001-D-993-11	Superintending Engineer, Pune Irrigation Circle, Pune	....	63.79	63.79
		2701-80-001-D-994-24	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	0.20	0.20
		2701-80-001-D-995-27	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	16.27	16.27
		2701-80-001-D-998-10	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	180.00	180.00
		2701-80-001-D-A01-01	Superintending Engineer Kukadi Irrigation Circle, Pune	4,159.82	....	4,159.82
		2701-80-001-D-A01-14	Superintending Engineer Kukadi Irrigation Circle, Pune	....	4.70	4.70

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-A01-24	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	0.31	0.31
		2701-80-001-D-A02-13	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	111.26	111.26
		2701-80-001-D-A02-14	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	6.14	6.14
		2701-80-001-D-A02-27	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	2.98	2.98
		2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	18.89	18.89
		2701-80-004-D-267-27	C.E. and Director, M.E.R.I., Nashik	....	115.88	115.88
		2701-80-800-D-705-27	Superintending Engineer, T.I.C., Thane	....	384.80	384.80
		2701-80-800-D-720-27	Superintending Engineer, C.I.P.C., Chandrapur	....	47.74	47.74
		2701-80-001-D-158-02	Superintending Engineer, A.I.C., Akola	....	0.66	0.66
		2701-80-001-D-164-03	Superintending Engineer, Konkan I.C., Ratnagiri	....	1.35	1.35
		2701-80-001-D-164-13	Superintending Engineer, Konkan I.C., Ratnagiri	....	1.78	1.78
		2701-80-001-D-168-03	Superintending Engineer, C.I.P.C., Chandrapur	....	0.51	0.51
		2701-80-001-D-419-06	Superintending Engineer, T.I.C., Thane	....	8.80	8.80
		2701-80-001-D-995-17	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	7.07	7.07
		2701-80-001-D-997-26	Superintending Engineer and Admn. CADA, Beed	....	0.98	0.98
		2701-80-001-D-998-01	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	5,877.53	....	5,877.53

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-998-11	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	69.97	69.97
		2701-80-001-D-A02-03	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.94	4.94
		2701-80-001-D-B49-06	Superintending Engineer, Washim Irrigation Circle, Washim	....	0.70	0.70
		2701-80-001-D-B49-13	Superintending Engineer, Washim Irrigation Circle, Washim	....	6.54	6.54
		2701-80-800-C-958-27	Superintending Engineer, Mechanical Circle, Pune	....	3.07	3.07
		2801-01-800-R-281-27	Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	75.83	75.83
		2701-80-001-D-158-06	Superintending Engineer, A.I.C., Akola	....	3.52	3.52
		2701-80-001-D-168-06	Superintending Engineer, C.I.P.C., Chandrapur	....	2.51	2.51
		2701-80-001-D-178-03	Superintending Engineer, Dam Inspectorate Organisation, Nashik	....	0.48	0.48
		2701-80-001-D-419-01	Superintending Engineer, T.I.C, Thane	2,690.09	....	2,690.09
		2701-80-001-D-419-11	Superintending Engineer, T.I.C., Thane	....	5.47	5.47
		2701-80-001-D-994-10	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1.88	1.88
		2701-80-001-D-994-13	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	79.31	79.31
		2701-80-001-D-997-03	Superintending Engineer and Admn. CADA, Beed	....	0.24	0.24
		2701-80-001-D-997-10	Superintending Engineer and Admn. CADA, Beed	....	12.83	12.83
		2701-80-001-D-171-06	Admn. CADA, Nagpur	....	14.25	14.25
		2701-80-001-D-171-13	Admn. CADA, Nagpur	....	55.65	55.65

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-993-13	Superintending Engineer, Pune Irrigation Circle, Pune	....	164.46	164.46
		2701-80-001-D-994-14	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	3.00	3.00
		2701-80-001-D-995-10	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	217.07	217.07
		2701-80-001-D-998-03	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	1.22	1.22
		2701-80-001-D-998-14	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	18.85	18.85
		2701-80-001-D-A01-03	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	2.20	2.20
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	51.90	51.90
		2701-80-005-E-280-27	Superintending Engineer and Director, I.R.D., Pune	....	12.52	12.52
		2701-80-800-C-976-27	Superintending Engineer and Administrator CADA, Nashik	....	59.70	59.70
		2701-80-001-D-158-01	Superintending Engineer, A.I.C., Akola	2,314.06	....	2,314.06
		2701-80-001-D-993-06	Superintending Engineer, Pune Irrigation Circle, Pune	....	10.51	10.51
		2701-80-001-D-994-01	Superintending Engineer, Sangli Irrigation Circle, Sangli	2,904.93	....	2,904.93
		2701-80-001-D-994-11	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	24.08	24.08
		2701-80-001-D-995-11	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	64.11	64.11
		2701-80-001-D-995-26	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	2.63	2.63
		2701-80-001-D-997-13	Superintending Engineer and Admn. CADA, Beed	....	31.07	31.07
		2701-80-001-D-998-06	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	20.99	20.99
		2701-80-001-D-999-06	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	2.94	2.94

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-999-11	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	22.91	22.91
		2701-80-001-D-999-24	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.33	0.33
		2701-80-001-D-A01-06	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	3.72	3.72
		2701-80-001-D-A02-01	Superintending Engineer and Administrator Command Area Development Authority, Nashik	9,590.96	....	9,590.96
		2701-80-001-D-B49-01	Superintending Engineer, Washim Irrigation Circle, Washim	702.14	....	702.14
		2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	2,994.34	....	2,994.34
		2701-80-800-C-772-27	Admn. CADA,Nagpur	....	15.60	15.60
		2701-80-800-D-977-27	Superintending Engineer and Administrator CADA, Nashik.	....	37.01	37.01
		2801-01-800-Q-280-27	Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	59.00	59.00
		2801-01-800-S-282-27	Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	7.33	7.33
		2801-01-800-V-285-27	Superintending Engineer, Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	28.15	28.15
		2701-80-001-D-158-03	Superintending Engineer, A.I.C., Akola	....	0.73	0.73
		2701-80-001-D-158-14	Superintending Engineer, A.I.C., Akola	....	0.12	0.12
		2701-80-001-D-164-01	Superintending Engineer, Konkan I.C., Ratnagiri	1,233.52	....	1,233.52
		2701-80-001-D-164-11	Superintending Engineer, Konkan I.C., Ratnagiri	....	3.07	3.07
		2701-80-001-D-178-06	Superintending Engineer, Dam Inspectorate Organisation, Nashik	....	0.54	0.54
		2701-80-001-D-993-03	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.89	3.89

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-995-06	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	3.77	3.77
		2701-80-001-D-995-13	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	89.69	89.69
		2701-80-001-D-997-11	Superintending Engineer and Admn. CADA, Beed	....	24.00	24.00
		2701-80-001-D-998-24	Superintending Engineer and Admn. CADA, Chhatrapati Sambhajinagar	....	0.33	0.33
		2701-80-001-D-999-13	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	132.24	132.24
		2701-80-001-D-A01-17	Superintending Engineer, Kukadi Irrigation Circle, Pune	....	0.37	0.37
		2701-80-001-D-A02-10	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	84.60	84.60
		2701-80-001-D-B49-11	Superintending Engineer, Washim Irrigation Circle, Washim	....	18.63	18.63
		2701-80-001-D-168-01	Superintending Engineer, C.I.P.C., Chandrapur	642.84	....	642.84
		2701-80-001-D-171-03	Admn. CADA, Nagpur	....	0.94	0.94
		2701-80-001-D-171-11	Admn. CADA, Nagpur	....	11.28	11.28
		2701-80-001-D-178-13	Superintending Engineer, Dam Inspectorate Organisation, Nashik	....	6.49	6.49
		2701-80-001-D-419-03	S.E.T.I.C., Thane	....	0.65	0.65
		2701-80-001-D-993-14	Superintending Engineer, Pune Irrigation Circle, Pune	....	2.81	2.81
		2701-80-001-D-993-17	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.21	3.21
		2701-80-001-D-994-03	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	1.14	1.14
		2701-80-001-D-994-06	Superintending Engineer, Sangli Irrigation Circle, Sangli	....	3.96	3.96

APPENDIX . X - ***contd...***

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-995-01	Superintending Engineer, Nanded Irrigation Circle, Nanded	5,146.61	....	5,146.61
		2701-80-001-D-995-03	Superintending Engineer, Nanded Irrigation Circle, Nanded	....	0.91	0.91
		2701-80-001-D-997-06	Superintending Engineer and Admn. CADA, Beed	....	4.10	4.10
		2701-80-001-D-999-01	Superintending Engineer and Administrator Command Area Development Authority, Solapur	3,506.52	....	3,506.52
		2701-80-001-D-A02-11	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	79.28	79.28
		2701-80-001-D-A02-51	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.35	0.35
		2701-80-001-D-B70-06	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.80	0.80
		2701-80-001-D-B70-10	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	8.99	8.99
		2701-80-002-E-900-27	Superintending Engineer, Data Collection Circle, Nashik	....	146.50	146.50
		2711-03-103-B-082-27	S.E. and Director Irrigation Research and Development, Pune	....	354.03	354.03
L03	Rural Development Programmes	2059-80-196-454	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961, for Maintenance and Repairs of Inspection Vehicles for Buildings	....	323.60	323.60
		3054-04-196-292	Maintenanace of Roads and Bridges constructed under Mukhyamantri Gram Sadak Yojna (Committed)	....	700.00	700.00
		3054-04-338-243	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojna	....	3,748.00	3,748.00
		3054-04-338-293	Maintenance of Roads in Left Wing Extremism affected Area	....	1,469.00	1,469.00

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-277-039	Maintenance allowances to students undergoing training in Sainik Schools	....	25.68	25.68
		2225-01-277-041	Maintenance allowance to Backward Class students in Hostels attatched to professional Colleges	....	280.00	280.00
		2225-01-277-045	Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)	....	387.37	387.37
		2225-01-277-053	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels	....	23,283.46	23,283.46
		2225-01-277-334	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	8,319.70	41,959.08	50,278.78
		2225-01-789-D81	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	30.32	30.32
		2225-01-789-F48	Maintenance of Buildings and Roads	....	1,217.69	1,217.69
		2225-01-800-364	Maintenance and Management (S.C.S.P.)	....	135.00	135.00
		2225-01-911-334	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	(-) 1.65	(-) 1.65
O	Various Districts	4210-01-110-363	Construction / Extension, Repairs Maintenance of hospitals, Purchase and Repairs of Fire safety equipments, Structural Audit and Electrical Audit of Hospital (Scheme)		24,488.73	24,488.73
		2210-03-196-I17	Construction / Extension, Repairs, Maintenance, Purchase of Fire safety equipments and Repairs, Structural Audit of Primary Health Centres/sub-centres, Construction of Burial Pit		55,191.70	55,191.70
		2215-01-102-968	Grants to maintenance and repairs of hand pumps and electric pumps		125.07	125.07

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O	Various Districts	2215-01-102-351	Grants to Zilla Parishad for Installation of Electric Pumps, Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs		673.43	673.43
		2215-01-102-481	Installation of Electric Pumps, Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs		261.61	261.61
		2210-03-196-I54	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned Quantity)		1,666.05	1,666.05
		2210-01-110-J96	Special programs for upgradation of hospital services and equipment (Purchase and maintenance of ambulances) (Scheme)		659.33	659.33
Q03	Housing	2216-01-700-088	Maintenance and Repairs	....	1.27	1.27
R01	Medical and Public Health	2210-06-001-106	Health and Medical Services Equipments, Maintenance and Repairs Units	573.14	351.90	925.04
		2211-00-104-061	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	65.43	65.43
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2059-01-796-456	Maintenance and Repairs of office buildings (State level Scheme) (Scheme)	....	276.40	276.40
		2059-60-796-467	Maintenance and Repairs of Government Hostel Buildings (Scheme)	....	998.96	998.96
		2059-60-796-468	Maintenance and Repairs of Government Ashram School Buildings (Scheme)	....	5,564.57	5,564.57
		2225-02-796-F10	Maintenance Allowance to Students studying in Sainik School (Scheme)	....	16.64	16.64
		2225-02-796-F11	Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges (Scheme)	....	27.99	27.99
		2225-02-796-F13	Grant-in-aid to Zilla Parishads - For Education Fees/Examination Fees, Maintenance and Scholarship *etc* . (Scheme)	....	338.00	338.00

APPENDIX . X - *concld.*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
W02	General Education	2202-02-105-030	Ordinary Maintenance Grants	(-) 0.07	10,063.27	10,063.20
		2202-03-102-J26	Service Charge for services provided by Central Records Maintenance Agency under the National Pension Scheme	....	29.00	29.00
		2202-03-103-085	Maintenance of Students Hostels	386.85	362.58	749.43
W03	Technical Education	2203-00-102-007	Maintenance Grants to Mumbai University for College of Architecture	....	799.73	799.73
		2203-00-102-053	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	3,754.27	3,754.27
X01	Social Security and Nutrition	2235-02-102-303	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	391.07	46.24	437.30
Y02	Water Supply and Sanitation	2215-01-102-208	Piped Water Supply Schemes - Grants to Maintenance and Repairs	....	4,000.00	4,000.00
ZG03	Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes	2225-03-277-E92	Maintenance Allowance to Students Undergoing Training in Sainik Schools (VJNT and SBC)	....	299.78	299.78
		2225-03-277-E93	Maintenance Allowance to student of VJNT in Hostels attached to Professional Courses	....	1,127.40	1,127.40
ZH05	Capital Expenditure on Irrigation	4702-00-101-A04	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares	....	17,543.33	17,543.33
		4702-00-101-A05	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares	....	4,168.28	4,168.28
		4702-00-101-A06	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares	....	700.00	700.00
ZI03	Social Security and Welfare	2235-02-001-C98	Opening and maintenance of Counselling Cell	81.15	....	81.15
		2235-02-101-D00	Establishment for Grant-in-aid of Zilla Parishads Maintenance of Government Institutions	583.94	68.03	651.97
TOTAL				**67,554.71**	**4,61,769.91**	**5,29,324.62**

APPENDIX - XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department									
4404 (00) (03) Share capital contribution to Maharashtra Sahakari Dudh Mahasangh Maryadit (Mahanand) (Scheme)	Exp.	One Time	....	....	....	24,883.00	24,883.00	....	....
Urban Development Department									
3055 (01) (03) Assistance for Development/ up gradation of bus depot under PM-eBus Sewa	Exp.	One Time	....	....	5,421.00	....	2,168.00	3,253.00	....
3055 (01) (05) Behind- the- Meter power Infrashucture under PM- eBus Sewa (Central Share 100%) (Scheme)	Exp.	One Time	....	....	16,765.00	....	....	16,765.00	....
4217 (00) (01) Finalcial assistance to Mumbai Railway Vikas corporation on behlaf of the State Government for Mumbai Urban Transport Project Phase-IIIA (MUTP-IIIA) project (Scheme)	Exp.	One Time			....	47,100.00	47,100.00		
PUBLIC WORKS DEPARTMENT									
4059 (15) (01) Major Works- PROHIBITION AND EXCISE (Scheme)	Exp.	One Time	....	....	....	6,392.96	6,392.96	....	....
4202 (00) (01), Major Work (Scheme)	Exp.	One Time	....	....	....	3,525.97	3,525.97	....	....
4210 (00) (01) Major Works - Allopathy Medical Education (Scheme)	Exp.	One Time	....	....	....	6,42,777.41	6,42,777.41	....	....
Law and Judiciary Department									
2052 (00) (02) Legislation Internship Programme (Committed)	Exp.	Recurrent	....	....	2.40	....	2.40	....	....

APPENDIX - XI - *contd...*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
Social Justice and Special Assistance Department									
2202 (01) (09) Development of PM SHRI Schools in the State (Scheme)	Exp.	One Time	....	....	4,741.51	....	1,896.60	2,844.91	....
Planning Department									
3451 (00) (02) & (00)(03) Maharashtra Strengthening Institutional Capabilities in Districts for Enabling Growth Project - MahaSTRIDE (Scheme)	Exp.	One Time	....	....	42.14	....	42.14	....	....
Medical Education and Drugs Department									
2210 (02) (31) Government Medical College and Hospital, Parbhani (Committed)	Exp.	Both	....	....	835.41	....	835.41	....	....
2210 (02) (32) Cancer Hospital Chandrapur (Committed)	Exp.	One Time	....	....	1,200.00	....	1,200.00	....	....
2210 (02) (33) Government Medical College and Hospital, Hingoli (Committed)	Exp.	Both	....	....	149.16	....	149.16	....	....
2210 (03) (41) Governmanet Medical College, Ambernath, Thane (Committed)	Exp.	Both	....	....	324.71	....	324.71	....	....
2210 (03) (42) Government Medical College, Jalna (Committed)	Exp.	Both	....	....	667.35	....	667.35	....	....
2210 (03) (43) Government Medical College, Amravati (Committed)	Exp.	Both	....	....	352.81	....	352.81	....	....

APPENDIX - XI - *contd…*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
2210 (03) (45) Government Medical College, Washim (Committed)	Exp.	Both	....	....	493.06	....	493.06	....	....
2210 (03) (44) Government Medical College, Buldhana (Committed)	Exp.	Both	....	....	360.26	....	360.26	....	....
2210 (03) (47) Government Medical College, Bhandara (Committed)	Exp.	Both	....	....	291.00	....	291.00	....	....
2210 (03) (48) Government Medical College, Gadchiroli (Committed)	Exp.	Both	....	....	385.11	....	385.11	....	....
2210 (03) (49) Government Medical College, Hingoli (Commited)	Exp.	Both	....	....	591.34	....	591.34	....	....
2210 (03) (50) Government Medical College, Nashik (Committed)	Exp.	One Time	....	....	48.51	....	48.51	....	....
Tribal Development Department									
2202 (01) (14) & (01)(15) Development of PM SHRI Schools in the state (PM schools for Rising India) (Scheme)	Exp.	One Time	....	....	4,202.57	....	1,681.03	2,521.54	....
2202 (01) (16) & (01)(17) Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM- JANMAN) (Scheme)	Exp.	One Time	....	....	500.00	....	160.00	240.00	....
2225 (01) (77) Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM- JANMAN) (Scheme)	Exp.	One Time	....	....	500.00	....	....	500.00	....
2225 (02) (47) Implimentation of Shabari Adivasi Gharkul Yojana in Urban Areas (State Scheme) (Scheme)	Exp.	One Time	....	....	5,000.00	....	5,000.00	....	....
Women and Child Development Department									
2235 (25) (05) Lek Ladki Yojana (Scheme)	Exp.	One Time	....	....	7,374.51	....	7,374.51	....	....

APPENDIX - XI - *concld…*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
2236 (01) (04) Construction of Aanganwadi Centres in convergence with Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)(Central Share 100%) (Scheme)	Exp.	Recurrent	....	....	1,716.00	....	....	1,716.00	....
2236 (10) (07) & (10)(08) Upgradation of existing Anganwadis to Saksham Anganwadis (Scheme)	Exp.	Recurrent	....	....	13,288.55	....	5,315.42	7,973.13	....
Minorities Development Department									
2235 (00) (21) Grants in aid for Foreign Scholership to Minority students pursuing post graduation and Ph.D abroad (Scheme)	Exp.	Recurrent	....	....	227.12	....	227.12	....	....
Marathi Language Department									
2205 (01) (05) Grant in aid to Literature Institutes, (Scheme)	Exp.	One Time	....	....	1,070.00	....	1,070.00	....	....

APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		State Fund - Scheme	State Fund - Committed	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									

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APPENDIX . XIII

RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sr. No.	Item	Head of Account as per Finance Accounts 2024-25	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At present
		Items pending for want of concurrence from the Office of Accountant General, Gujarat/Karnataka		
1.	Advances	8550- Civil Advances		
		Other Departmental Advances		
		Objection Book Advances	2.66 (Dr)	2.66 (Dr)
		Items pending for other reasons		
2.	Advances	8672-Permanent Cash Imprest - Civil		
		Permanent Cash Advances	0.38 (Dr)	0.38 (Dr)
		Items awaiting final orders, information, etc., from the State Government of Maharashtra, Gujarat and Andhra Pradesh		
3.	Public Debt	6004 - Loans and Advances from the Central Government - Loans sanctioned to Ex. Bombay State	2.92 (Cr.)	2.92 (Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds		
		State Co-operative Development Funds		
		Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
6.	Deposits	8449- Other Deposits		
		Miscellaneous Funds and Deposits of Merged States-		
		Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account		
		Merged States	1,06.67 (Dr)	32.14 (Dr)
		Allocation awaited from Other States - Madhya Pradesh		
8.	Deposits	8449- Other Deposits		
		Sinking Funds for Industrial Housing		
		Madhya Pradesh Housing Board		
		Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
		Allocation awaited from Other States - Andhra Pradesh		
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)

* The information regarding the post-1974 head of accounts, in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (July 2025)

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